



Lodi - General Fund  
Balance Sheet  
For the Period Ending 11/30/2020

**Assets**

Cash & Investments	\$1,003,769
Receivables:	
Delinquent Personal Property Taxes	912
Accounts Receivable	96,229
Special Assessments	23,270
Due from Other Funds	4,682
Advances to Other Funds	393,906
<b>Total Assets</b>	<b><u>1,522,768</u></b>

**Liabilities**

Accounts Payable	45,309
Accrued and Other Current Liabilities	55,738
Due To Other Governments	1,397
Advance from Other Funds	

**Total Liabilities** **102,445**

**Deferred Inflows of Resources**

Taxes Levied for Subsequent Period	106,552
Unavailable - Special Assessments	

**Total Deferred Inflows of Resources** **106,552**

**Fund Balances (Deficits)**

Nonspendable	313,707
Restricted	
Assigned	
Unassigned	899,218
Net Change in Fund Balance	100,847

**Total Fund Balances (Deficits)** **1,313,772**

**Total Liabilities, Deferred Inflows of  
Resources and Fund Balances (Deficits)** **1,522,768**