

**Lodi Utilities - Electric Department
Balance Sheet
For the Period Ending 2/28/2021**

	Current Month
Assets	
Cash & Investments	\$1,129,429
Customer Accounts Receivable	43,690
Other Receivables	260,356
Prepays & Unamortized Debt Disc/Prem	(70,566)
Work in Progress	9,707
Inventory	103,196
Pension Accounts	180,434
Land and Buildings	55,663
Station Equipment	1,574,078
Poles and Overhead Conductors	1,478,884
Underground Conduit and Conductors	1,771,427
Line Transformers	1,105,123
Vehicles & Heavy Equipment	364,914
Other Capital Assets	1,746,527
Less: Accumulated Depreciation	(4,272,268)
Total Assets	5,480,592
Liabilities	
Accounts Payable	3,459
Accruals and Deferred Credits	289,883
Bonds and Loans Payable	528,406
Interfund Loans Conversion & PILOT	25,087
WPPI \$175,000 AMI Loan	175,000
Total Liabilities	1,021,835
Equity	
Capital Paid in by Municipality	648,051
Unappropriated Earned Surplus	565,547
Retained Earnings	3,179,811
YTD Net Income	65,348
Total Equity	4,458,757
Total Liabilities and Equity	5,480,592