

**City of Lodi - Sewer Department
Balance Sheet
For the Period Ending 2/28/2021**

	Current Month
Assets	
Cash & Investments	\$1,678,644
Customer Accounts Receivable	29,296
Construction Work in Progress	12,552
Boiler Plant Connections	414,760
Engines Intakes/ Accessory Infiltration	2,000,086
Interceptor Mains & Accessories	55,862
Elec Pump Equip/Other Power Equip	1,782,266
Structures & Improvements	1,966,803
Reserves/ Treatments	393,094
Sludge Treatment & Disposal	848,814
Plant Site Piping/Flow Metering	535,596
General Equipment	361,322
Tools, Shop, Gar/Boiler	40,650
Vehicles & Heavy Equipment	205,312
Transport/Plnt Reclass	8,143
Less: Accumulated Depreciation	(5,134,617)
Accruals & Deferred Debits	203,937
Total Assets	5,402,520
Accruals and Deferred Credits	125,235
Bonds and Loans Payable	479,471
Total Liabilities	604,706
Contributed Capital	333,961
Retained Earnings	4,375,461
YTD Net Income	88,392
Total Equity	4,797,814
Total Liabilities and Equity	5,402,520