

**Lodi Utilities - Water Department
Balance Sheet
For the Period Ending Sunday, February 28, 2021**

	Current Month
Assets	
Cash & Investments	\$656,377.82
Customer Accounts Receivable	18,525.31
Other Receivables	60,655.35
Work in Progress	17,594.53
Inventory	33,353.06
Pension Accounts	45,497.00
Land and Buildings	1,151,333.56
Wells & Pumps	1,342,015.08
Transmission & Distribution Mains	4,261,296.56
Meters	393,204.61
Hydrants	412,230.69
Vehicles & Heavy Equipment	125,650.88
Other Capital Assets	1,950,560.53
Less: Accumulated Depreciation	(2,687,097.95)
Total Assets	7,781,197.03
Liabilities	
Accruals and Deferred Credits	233,133.20
Bonds Payable	2,053,779.00
Interfund Loan - PILOT	6,857.80
Total Liabilities	2,293,770.00
Equity	
Capital Paid in by Municipality	555,417.23
Unappropriated Earned Surplus	805,542.20
Retained Earnings	4,246,593.05
YTD Net Income	(120,125.45)
Total Equity	5,487,427.03
Total Liabilities and Equity	7,781,197.03