



**Lodi - General Fund
Balance Sheet
For the Period Ending 3/31/2021**

Assets

Cash & Investments	\$3,059,104
Receivables:	
Taxes	845,355
Delinquent Personal Property Taxes	2,077
Accounts Receivable	100,745
Special Assessments	28,207
Due from Other Funds	4,682
Advances to Other Funds	315,889
Total Assets	<u>4,356,059</u>

Liabilities

Accounts Payable	65,310
Accrued and Other Current Liabilities	42,028
Due To Other Governments	1,260,471
Advance from Other Funds	

Total Liabilities **1,367,810**

Deferred Inflows of Resources

Taxes Levied for Subsequent Period	119,908
Unavailable - Special Assessments	
Total Deferred Inflows of Resources	<u>119,908</u>

Fund Balances (Deficits)

Nonspendable	313,707
Restricted	
Assigned	
Unassigned	1,153,789
Net Change in Fund Balance	1,400,845

Total Fund Balances (Deficits) **2,868,342**

**Total Liabilities, Deferred Inflows of
Resources and Fund Balances (Deficits)** **4,356,059**