



**Lodi - General Fund  
Balance Sheet  
For the Period Ending 4/30/2021**

**Assets**

Cash & Investments	\$2,966,955
Receivables:	
Taxes	794,085
Delinquent Personal Property Taxes	2,052
Accounts Receivable	109,512
Special Assessments	28,207
Due from Other Funds	4,682
Advances to Other Funds	315,889
<b>Total Assets</b>	<b><u>4,221,381</u></b>

**Liabilities**

Accounts Payable	61,218
Accrued and Other Current Liabilities	58,695
Due To Other Governments	1,260,456
Advance from Other Funds	

**Total Liabilities** **1,380,369**

**Deferred Inflows of Resources**

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

**Fund Balances (Deficits)**

Nonspendable	313,707
Restricted	
Assigned	
Unassigned	1,153,789
Net Change in Fund Balance	1,253,607
<b>Total Fund Balances (Deficits)</b>	<b><u>2,721,104</u></b>

**Total Liabilities, Deferred Inflows of  
Resources and Fund Balances (Deficits)** **4,221,381**