



Lodi - General Fund  
Balance Sheet  
For the Period Ending 1/31/2022

**Assets**

Cash & Investments	\$3,712,347
Receivables:	
Taxes	2,019,525
Delinquent Personal Property Taxes	888
Accounts Receivable	97,299
Special Assessments	28,207
Due from Other Funds	12,972
Due from Other Governments	3,144
Advances to Other Funds	293,404
<b>Total Assets</b>	<b><u>6,167,785</u></b>

**Liabilities**

Accounts Payable	131,202
Accrued and Other Current Liabilities	44,196
Due To Other Governments	2,452,901
Advance from Other Funds	

**Total Liabilities** **2,628,299**

**Deferred Inflows of Resources**

Taxes Levied for Subsequent Period	121,900
Unavailable - Special Assessments	

**Total Deferred Inflows of Resources** **121,900**

**Fund Balances (Deficits)**

Nonspendable	313,707
Restricted	
Assigned	
Unassigned	1,398,946
Net Change in Fund Balance	1,704,932

**Total Fund Balances (Deficits)** **3,417,586**

**Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)** **6,167,785**