

**Lodi Utilities - Water Department  
Balance Sheet  
For the Period Ending Monday, January 31, 2022**

	<b>Current Month</b>
<b>Assets</b>	
Cash & Investments	\$700,002.67
Customer Accounts Receivable	6,525.97
Other Receivables	62,292.84
Work in Progress	8,080.02
Inventory	38,384.98
Pension Accounts	83,693.00
Land and Buildings	1,151,333.56
Wells & Pumps	1,342,015.08
Transmission & Distribution Mains	4,372,853.46
Meters	393,520.62
Hydrants	434,387.30
Vehicles & Heavy Equipment	125,650.88
Other Capital Assets	1,980,626.40
Less: Accumulated Depreciation	(2,899,113.53)
<b>Total Assets</b>	<b>7,800,253.25</b>
<b>Liabilities</b>	
Accruals and Deferred Credits	256,588.56
Bonds Payable	1,920,429.00
<b>Total Liabilities</b>	<b>2,177,017.56</b>
<b>Equity</b>	
Capital Paid in by Municipality	555,417.23
Unappropriated Earned Surplus	805,542.20
Deferred Credits	9,040.00
Retained Earnings	4,395,470.16
YTD Net Income	(142,233.90)
<b>Total Equity</b>	<b>5,623,235.69</b>
<b>Total Liabilities and Equity</b>	<b>7,800,253.25</b>