



**Lodi - General Fund
Balance Sheet
For the Period Ending 3/31/2022**

Assets

Cash & Investments	\$2,405,434
Receivables:	
Taxes	1,868,571
Delinquent Personal Property Taxes	2,342
Accounts Receivable	97,547
Special Assessments	25,715
Due from Other Funds	12,972
Due from Other Governments	2,262
Advances to Other Funds	293,404
Total Assets	<u>4,708,246</u>

Liabilities

Accounts Payable	244,407
Accrued and Other Current Liabilities	48,798
Due To Other Governments	1,276,683
Advance from Other Funds	

Total Liabilities

1,569,889

Deferred Inflows of Resources

Taxes Levied for Subsequent Period	119,408
Unavailable - Special Assessments	

Total Deferred Inflows of Resources

119,408

Fund Balances (Deficits)

Nonspendable	313,707
Restricted	
Assigned	
Unassigned	1,402,952
Net Change in Fund Balance	1,302,289

Total Fund Balances (Deficits)

3,018,948

Total Liabilities, Deferred Inflows of

Resources and Fund Balances (Deficits)

4,708,246