

**Lodi Utilities - Water Department
Balance Sheet
For the Period Ending Saturday, April 30, 2022**

	Current Month
Assets	
Cash & Investments	\$634,313.76
Customer Accounts Receivable	5,558.31
Other Receivables	62,292.84
Work in Progress	12,796.02
Inventory	41,101.85
Pension Accounts	128,972.00
Land and Buildings	1,151,333.56
Wells & Pumps	1,342,015.08
Transmission & Distribution Mains	4,436,247.39
Meters	393,895.62
Hydrants	446,182.33
Vehicles & Heavy Equipment	125,650.88
Other Capital Assets	2,023,374.44
Less: Accumulated Depreciation	(2,977,405.53)
Total Assets	7,826,328.55
Liabilities	
Accruals and Deferred Credits	160,058.56
Bonds Payable	1,773,056.00
Total Liabilities	1,933,114.56
Equity	
Capital Paid in by Municipality	555,417.23
Unappropriated Earned Surplus	805,542.20
Deferred Credits	9,040.00
Retained Earnings	4,654,391.63
YTD Net Income	(131,177.07)
Total Equity	5,893,213.99
Total Liabilities and Equity	7,826,328.55