



**Lodi - General Fund
Balance Sheet
For the Period Ending 7/31/2022**

Assets

| | |
|------------------------------------|-------------------------|
| Cash & Investments | \$1,788,898 |
| Receivables: | |
| Taxes | 1,787,773 |
| Delinquent Personal Property Taxes | 1,166 |
| Accounts Receivable | 98,233 |
| Special Assessments | 25,715 |
| Due from Other Funds | 12,972 |
| Due from Other Governments | 823 |
| Advances to Other Funds | 283,944 |
| CWIP | (400) |
| Total Assets | <u>3,999,124</u> |

Liabilities

| | |
|---------------------------------------|-----------|
| Accounts Payable | 104,289 |
| Accrued and Other Current Liabilities | 43,778 |
| Due To Other Governments | 1,277,065 |
| Advance from Other Funds | |

Total Liabilities **1,425,132**

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 | 301,211 |
| Restricted | |
| Assigned | |
| Unassigned | 1,372,828 |
| Net Change in Fund Balance | 780,544 |

Total Fund Balances (Deficits) **2,454,584**

**Total Liabilities, Deferred Inflows of
Resources and Fund Balances (Deficits)** **3,999,124**