

**Lodi Utilities - Water Department
Balance Sheet
For the Period Ending Wednesday, June 30, 2021**

| | Current Month |
|-------------------------------------|--------------------------|
| Assets | |
| Cash & Investments | \$512,080.83 |
| Customer Accounts Receivable | 9,023.01 |
| Other Receivables | 60,655.35 |
| Work in Progress | 169,565.22 |
| Inventory | 33,079.08 |
| Pension Accounts | 83,693.00 |
| Land and Buildings | 1,151,333.56 |
| Wells & Pumps | 1,342,015.08 |
| Transmission & Distribution Mains | 4,261,296.56 |
| Meters | 393,204.61 |
| Hydrants | 412,230.69 |
| Vehicles & Heavy Equipment | 125,650.88 |
| Other Capital Assets | 1,950,560.53 |
| Less: Accumulated Depreciation | (2,772,497.95) |
| Total Assets | 7,731,890.45 |
| Liabilities | |
| Accruals and Deferred Credits | 257,357.35 |
| Bonds Payable | 1,920,429.00 |
| Total Liabilities | 2,177,786.35 |
| Equity | |
| Capital Paid in by Municipality | 555,417.23 |
| Unappropriated Earned Surplus | 805,542.20 |
| Deferred Credits | 13,560.00 |
| Retained Earnings | 4,244,785.05 |
| YTD Net Income | (65,200.38) |
| Total Equity | 5,554,104.10 |
| Total Liabilities and Equity | 7,731,890.45 |