

**Lodi Utilities - Electric Department
Balance Sheet
For the Period Ending 6/30/2021**

	Current Month
Assets	
Cash & Investments	\$999,845
Customer Accounts Receivable	33,223
Other Receivables	260,356
Prepays & Unamortized Debt Disc/Prem	49,094
Work in Progress	30,792
Inventory	158,700
Pension Accounts	141,557
Land and Buildings	55,663
Station Equipment	1,574,078
Poles and Overhead Conductors	1,485,653
Underground Conduit and Conductors	1,771,427
Line Transformers	1,124,143
Vehicles & Heavy Equipment	364,914
Other Capital Assets	1,782,606
Less: Accumulated Depreciation	(4,353,512)
Total Assets	5,478,538
Liabilities	
Accounts Payable	9,824
Accruals and Deferred Credits	323,452
Bonds and Loans Payable	368,956
Interfund Loans Conversion & PILOT	9,459
WPPI \$175,000 AMI Loan	169,167
Total Liabilities	880,858
Equity	
Capital Paid in by Municipality	648,051
Unappropriated Earned Surplus	565,547
Deferred Credits	52,985
Retained Earnings	3,175,556
YTD Net Income	155,541
Total Equity	4,597,679
Total Liabilities and Equity	5,478,538