

**City of Lodi - Sewer Department
Balance Sheet
For the Period Ending 6/30/2021**

	Current Month
Assets	
Cash & Investments	\$1,479,813
Customer Accounts Receivable	13,743
Constructon Work in Progress	337,868
Boiler Plant Connections	414,760
Engines Intakes/ Accessory Infiltration	2,000,086
Interceptor Mains & Accessories	55,862
Elec Pump Equip/Other Power Equip	1,782,266
Structures & Improvements	1,966,803
Reserves/ Treatments	393,094
Sludge Treatment & Disposal	848,814
Plant Site Piping/Flow Metering	535,596
General Equipment	367,865
Tools, Shop, Gar/Boiler	40,650
Vehicles & Heavy Equipment	205,312
Transport/Plnt Reclass	8,143
Less: Accumulated Depreciation	(5,195,217)
Accruals & Deferred Debits	203,937
Total Assets	5,459,395
Accruals and Deferred Credits	125,235
Bonds and Loans Payable	439,951
Total Liabilities	565,185
Contributed Capital	333,961
Retained Earnings	4,375,461
YTD Net Income	184,787
Total Equity	4,894,209
Total Liabilities and Equity	5,459,395