

**Lodi Utilities - Water Department
Balance Sheet
For the Period Ending Monday, February 28, 2022**

| | Current Month |
|-------------------------------------|--------------------------|
| Assets | |
| Cash & Investments | \$726,051.59 |
| Customer Accounts Receivable | 9,405.49 |
| Other Receivables | 62,292.84 |
| Work in Progress | 8,080.02 |
| Inventory | 38,529.98 |
| Pension Accounts | 83,693.00 |
| Land and Buildings | 1,151,333.56 |
| Wells & Pumps | 1,342,015.08 |
| Transmission & Distribution Mains | 4,436,247.39 |
| Meters | 393,520.62 |
| Hydrants | 446,182.33 |
| Vehicles & Heavy Equipment | 125,650.88 |
| Other Capital Assets | 2,023,374.44 |
| Less: Accumulated Depreciation | (2,934,805.53) |
| Total Assets | 7,911,571.69 |
| Liabilities | |
| Accruals and Deferred Credits | 256,588.56 |
| Bonds Payable | 1,906,406.00 |
| Total Liabilities | 2,162,994.56 |
| Equity | |
| Capital Paid in by Municipality | 555,417.23 |
| Unappropriated Earned Surplus | 805,542.20 |
| Deferred Credits | 9,040.00 |
| Retained Earnings | 4,500,867.36 |
| YTD Net Income | (122,289.66) |
| Total Equity | 5,748,577.13 |
| Total Liabilities and Equity | 7,911,571.69 |