

**Lodi Utilities - Electric Department  
Balance Sheet  
For the Period Ending 2/28/2022**

	<b>Current Month</b>
<b>Assets</b>	
Cash & Investments	\$999,758
Customer Accounts Receivable	44,158
Other Receivables	282,304
Prepays & Unamortized Debt Disc/Prem	47,075
Work in Progress	197,082
Inventory	93,136
Pension Accounts	141,557
Land and Buildings	55,663
Station Equipment	1,574,078
Poles and Overhead Conductors	1,507,165
Underground Conduit and Conductors	1,767,543
Line Transformers	1,094,747
Vehicles & Heavy Equipment	364,914
Other Capital Assets	1,663,194
Less: Accumulated Depreciation	(4,396,195)
<b>Total Assets</b>	<b>5,436,178</b>
<b>Liabilities</b>	
Accounts Payable	4,650
Accruals and Deferred Credits	318,693
Bonds and Loans Payable	368,956
Interfund Loans Conversion & PILOT	9,459
WPPI \$175,000 AMI Loan	157,500
<b>Total Liabilities</b>	<b>859,258</b>
<b>Equity</b>	
Capital Paid in by Municipality	648,051
Unappropriated Earned Surplus	565,547
Deferred Credits	35,322
Retained Earnings	3,218,321
YTD Net Income	109,679
<b>Total Equity</b>	<b>4,576,921</b>
<b>Total Liabilities and Equity</b>	<b>5,436,178</b>