

**City of Lodi - Sewer Department
Balance Sheet
For the Period Ending 2/28/2022**

	Current Month
Assets	
Cash & Investments	\$1,671,144
Customer Accounts Receivable	13,962
Constructon Work in Progress	6,143
Boiler Plant Connections	467,598
Engines Intakes/ Accessory Infiltration	2,147,757
Interceptor Mains & Accessories	55,862
Elec Pump Equip/Other Power Equip	1,883,785
Structures & Improvements	1,966,803
Reserves/ Treatments	366,503
Sludge Treatment & Disposal	918,229
Plant Site Piping/Flow Metering	535,596
General Equipment	364,080
Tools, Shop, Gar/Boiler	40,650
Vehicles & Heavy Equipment	205,312
Transport/Plnt Reclass	8,143
Less: Accumulated Depreciation	(5,248,235)
Accruals & Deferred Debits	203,388
Total Assets	5,606,720
Accruals and Deferred Credits	125,016
Bonds and Loans Payable	439,951
Total Liabilities	564,967
Contributed Capital	307,520
Retained Earnings	4,639,016
YTD Net Income	95,217
Total Equity	5,041,754
Total Liabilities and Equity	5,606,720