

**City of Lodi - Sewer Department
Balance Sheet
For the Period Ending 5/31/2022**

	Current Month
Assets	
Cash & Investments	\$1,560,359
Customer Accounts Receivable	7,999
Constructon Work in Progress	11,157
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	2,088,803
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	(5,312,035)
Accruals & Deferred Debits	293,915
Total Assets	5,643,714
Accruals and Deferred Credits	190,578
Bonds and Loans Payable	401,201
Total Liabilities	591,779
Contributed Capital	307,520
Retained Earnings	4,663,981
YTD Net Income	80,434
Total Equity	5,051,935
Total Liabilities and Equity	5,643,714