

**Lodi Utilities - Electric Department  
Balance Sheet  
For the Period Ending 5/31/2022**

	<b>Current Month</b>
<b>Assets</b>	
Cash & Investments	\$992,647
Customer Accounts Receivable	1,879
Other Receivables	282,304
Prepays & Unamortized Debt Disc/Prem	93,982
Work in Progress	211,127
Inventory	117,119
Pension Accounts	195,655
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	1,663,769
Less: Accumulated Depreciation	(4,459,595)
<b>Total Assets</b>	<b>5,462,998</b>
<b>Liabilities</b>	
Accounts Payable	4,101
Accruals and Deferred Credits	260,432
Bonds and Loans Payable	224,506
Interfund Loans Conversion & PILOT	9,459
WPPI \$175,000 AMI Loan	153,125
<b>Total Liabilities</b>	<b>651,623</b>
<b>Equity</b>	
Capital Paid in by Municipality	648,051
Unappropriated Earned Surplus	565,547
Deferred Credits	35,322
Retained Earnings	3,409,556
YTD Net Income	152,898
<b>Total Equity</b>	<b>4,811,374</b>
<b>Total Liabilities and Equity</b>	<b>5,462,998</b>