



**Lodi - Solid Waste
Balance Sheet
For the Period Ending 11/30/2020**

Assets

Cash & Investments	\$60,353
Receivables:	
Due from County Trash/Recycling	(2,165)
Total Assets	<u>58,187</u>

Liabilities

Advance from Other Funds

Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	25,412
Net Change in Fund Balance	32,775
Total Fund Balances (Deficits)	<u>58,187</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>58,187</u>