



Lodi - Solid Waste
Balance Sheet
For the Period Ending 2/28/2021

Assets

Cash & Investments	\$19,563
Receivables:	
Taxes	171,696
Due from County Trash/Recycling	1,323
Total Assets	<u>192,582</u>

Liabilities

Advance from Other Funds	<u> </u>
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Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	34,951
Net Change in Fund Balance	157,631
Total Fund Balances (Deficits)	<u>192,582</u>

**Total Liabilities, Deferred Inflows of
Resources and Fund Balances (Deficits)**

192,582