



**Lodi - Solid Waste
Balance Sheet
For the Period Ending 4/30/2022**

Assets

Cash & Investments	\$166,132
Receivables:	
Total Assets	<u>166,132</u>

Liabilities

Advance from Other Funds	_____
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Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	35,635
Net Change in Fund Balance	130,497

Total Fund Balances (Deficits) **166,132**

Total Liabilities, Deferred Inflows of

Resources and Fund Balances (Deficits) **166,132**