



Lodi - Solid Waste
Balance Sheet
For the Period Ending 2/28/2022

Assets

Cash & Investments	\$195,036
Receivables:	
Total Assets	<u>195,036</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	159,401

Total Fund Balances (Deficits)	<u>195,036</u>
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Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>195,036</u>
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