



**Lodi - Solid Waste
Balance Sheet
For the Period Ending 6/30/2021**

Assets

Cash & Investments	(\$34,869)
Receivables:	
Taxes	171,696
Due from County Trash/Recycling	(621)
Total Assets	<u>136,206</u>

Liabilities

Advance from Other Funds	_____
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Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	34,951
Net Change in Fund Balance	101,255
Total Fund Balances (Deficits)	<u>136,206</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>136,206</u>