



**Lodi - Solid Waste
Balance Sheet
For the Period Ending 5/31/2022**

Assets

Cash & Investments	\$151,545
Receivables:	
Total Assets	<u>151,545</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	115,910

Total Fund Balances (Deficits) **151,545**

Total Liabilities, Deferred Inflows of

Resources and Fund Balances (Deficits) **151,545**