



Lodi Area Fire Dept
Balance Sheet
For the Period Ending 11/30/2020

Assets

Cash in Bank	\$151,052
Petty Cash	50
Total Assets	<u>151,102</u>

Liabilities

Advance from Other Funds	_____
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Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	175,904
Net Change in Fund Balance	(24,802)

Total Fund Balances (Deficits) **151,102**

Total Liabilities, Deferred Inflows of

Resources and Fund Balances (Deficits) **151,102**