



Lodi Area Fire Dept  
Balance Sheet  
For the Period Ending 12/31/2020

**Assets**

Cash in Bank	\$163,896
Petty Cash	50
<b>Total Assets</b>	<b><u>163,946</u></b>

**Liabilities**

Accounts Payable	13,063
Advance from Other Funds	

**Total Liabilities** **13,063**

**Deferred Inflows of Resources**

**Fund Balances (Deficits)**

Restricted	
Assigned	
Unassigned	175,904
Net Change in Fund Balance	(25,021)

**Total Fund Balances (Deficits)** **150,883**

**Total Liabilities, Deferred Inflows of  
Resources and Fund Balances (Deficits)**

**163,946**