

Borough of Lititz

CONCISE STATEMENT for PUBLICATION

GOVERNMENT-WIDE and FIDUCIARY FUND FINANCIAL INFORMATION

	Government-Wide	Fiduciary Funds
Total Assets	49,972,652	12,427,438
Total Deferred Outflows	3,910,178	-0-
Total Liabilities	13,996,371	-0-
Total Deferred Inflows	<u>1,741,634</u>	<u>-0-</u>
Total Net Position	<u>38,144,825</u>	<u>12,427,438</u>
Total Net Position - Restricted	<u>64,682</u>	<u>12,427,438</u>
Total Revenue	14,242,396	(2,016,194)
Total Expenses	<u>12,125,792</u>	<u>646,039</u>
Changes in Total Net Position	<u>2,116,604</u>	<u>(2,662,233)</u>

The above condensed financial statements have been prepared from the audit report, setting forth the opinion of a certified public accountant engaged by the Borough. The detailed financial statements are available for public inspection at the Borough office.