

**Lodi Utilities - Water Impact Fees
Balance Sheet
For the Period Ending Sunday, February 28, 2021**

	<u>Current Month</u>
Assets	
Cash & Investments	\$18,336.00
Total Assets	<u>18,336.00</u>
Liabilities	
Equity	
Retained Earnings	16,808.00
YTD Net Income	1,528.00
Total Equity	18,336.00
Total Liabilities and Equity	<u>18,336.00</u>