

**Lodi Utilities - Water Impact Fees
Balance Sheet
For the Period Ending Monday, January 31, 2022**

	<u>Current Month</u>
Assets	
Cash	\$10,698.00
Total Assets	<u><u>10,698.00</u></u>
Liabilities	
Equity	
Retained Earnings	10,698.00
Total Equity	<u>10,698.00</u>
Total Liabilities and Equity	<u><u>10,698.00</u></u>