

**Lodi Utilities - Water Impact Fees  
Balance Sheet  
For the Period Ending Wednesday, June 30, 2021**

	<u>Current Month</u>
<b>Assets</b>	
Cash & Investments	\$22,920.00
<b>Total Assets</b>	<u><u>22,920.00</u></u>
<b>Liabilities</b>	
<b>Equity</b>	
Retained Earnings	16,808.00
YTD Net Income	6,112.00
<b>Total Equity</b>	<u>22,920.00</u>
<b>Total Liabilities and Equity</b>	<u><u>22,920.00</u></u>