

**Office of the District Attorney
Eighteenth Judicial District
Forfeitures Fund Balance Sheet
December 31, 2018**

	<u>State Forfeitures</u>	<u>Federal Forfeitures</u>	<u>Total Forfeiture Funds</u>
ASSETS			
Cash and investments	\$ 50,576	\$ 209,710	\$ 260,286
FUND BALANCE			
Restricted for Forfeitures	\$ 50,576	\$ 209,710	\$ 260,286

**Office of the District Attorney
Eighteenth Judicial District
Forfeitures Fund Statement of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended December 31, 2018**

	<u>State Forfeitures</u>	<u>Federal Forfeitures</u>	<u>Total Forfeiture Funds</u>
REVENUES			
Forfeitures	\$ 22,764	\$ 57,797	\$ 80,561
Interest Income		3,746	3,746
Total Revenues	22,764	61,543	84,307
EXPENSES			
Salaries		52,571	52,571
Equipment		137,728	137,728
Total Expenses		190,299	190,299
Net Change in Fund Balance	22,764	(128,756)	(105,992)
Fund Balance - Beginning	27,812	338,467	366,279
Fund Balance - Ending	\$ 50,576	\$ 209,710	\$ 260,286