

**Office of the District Attorney
Eighteenth Judicial District
Forfeitures Fund Balance Sheet
December 31, 2019**

	<u>State Forfeitures</u>	<u>Federal Forfeitures</u>	<u>Total Forfeiture Funds</u>
ASSETS			
Cash and investments	\$ 34,865	\$ 1,422	\$ 36,287
FUND BALANCE			
Restricted for Forfeitures	\$ 34,865	\$ 1,422	\$ 36,287

**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, 2019**

	<u>State Forfeitures</u>	<u>Federal Forfeitures</u>	<u>Total Forfeiture Funds</u>
REVENUES			
Forfeitures	\$ 11,530	\$ 1,360	\$ 12,890
Interest Income		2,460	2,460
Total Revenues	11,530	3,820	15,350
EXPENSES			
Salaries			-
Equipment	27,241	212,107	239,348
Total Expenses	27,241	212,107	239,348
Net Change in Fund Balance	(15,711)	(208,287)	(223,997)
Fund Balance - Beginning	50,576	209,710	260,286
Fund Balance - Ending	\$ 34,865	\$ 1,422	\$ 36,287