



Lodi Asset Forfeiture 28226
Balance Sheet
For the Period Ending 12/31/2020

Assets

Cash & Investments	\$2,312
Receivables:	
Accrued Receivables	
Total Assets	<u>2,312</u>

Liabilities

Advance from Other Funds	_____
Deferred Inflows of Resources	_____

Fund Balances (Deficits)

Assigned	
Unassigned	2,312
Total Fund Balances (Deficits)	<u>2,312</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>2,312</u>