



Lodi Asset Forfeiture 28226  
Balance Sheet  
For the Period Ending 5/31/2021

**Assets**

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

**Liabilities**

Advance from Other Funds	<u>          </u>
<b>Deferred Inflows of Resources</b>	<u>          </u>

**Fund Balances (Deficits)**

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