



**Lodi Asset Forfeiture 28226
Balance Sheet
For the Period Ending 4/30/2022**

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> |