

**Office of the District Attorney  
Eighteenth Judicial District  
Forfeitures Fund Balance Sheet  
December 31, 2017**

	<u>State Forfeitures</u>	<u>Federal Forfeitures</u>	<u>Total Forfeiture Funds</u>
<b>ASSETS</b>			
Cash and investments	\$ 27,812	\$ 338,467	\$ 366,279
<b>FUND BALANCE</b>			
Restricted for Forfeitures	\$ 27,812	\$ 338,467	\$ 366,279

**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, 2017**

	<u>State Forfeitures</u>	<u>Federal Forfeitures</u>	<u>Total Forfeiture Funds</u>
<b>REVENUES</b>			
Forfeitures	\$ 6,612	\$ 53,481	\$ 60,093
Interest Income		3,033	3,033
Total Revenues	6,612	56,514	63,126
<b>EXPENSES</b>			
Equipment	586		586
Advertising	73		73
Total Expenses	659		659
Net Change in Fund Balance	5,953	56,514	62,467
Fund Balance - Beginning	21,858.88	281,953	303,812
Fund Balance - Ending	\$ 27,812	\$ 338,467	\$ 366,279