Police Seizure (Confiscation) Fund
Statement of Income and Retained Earnings
For the Twelve Months Ending December 31, 2018

	Current Month		Year to Date	
Revenues				
Confiscated Funds Revenue	8,526.01	99.94	8,526.01	99.94
Earned Interest	4.87	0.06	4.87	0.06
Transfers From Technology Fd	0.00	0.00	0.00	0.00
Total Revenues	8,530.88	100.00	8,530.88	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	8,530.88	100.00	8,530.88	100.00
Expenses				
Bank Fee	0.00	0.00	0.00	0.00
Small Equipment	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00
Net Income	8,530.88	100.00	8,530.88	100.00
Beginning Retained Earnings	9,043.85		513.68	
Adjustments To Date	0.00		0.00	
Ending Retained Earnings	$ 17,574.73		9,044.56	