Police Seizure (Confiscation) Fund
Statement of Income and Retained Earnings
For the Twelve Months Ending December 31, 2019

	Current Month		Year to Date	
Revenues				
Confiscated Funds Revenue	11,902.74	99.91	11,902.74	99.91
Earned Interest	10.96	0.09	10.96	0.09
Transfers From Technology Fd	0.00	0.00	0.00	0.00
Total Revenues	11,913.70	100.00	11,913.70	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	11,913.70	100.00	11,913.70	100.00
Expenses				
Bank Fee	0.00	0.00	0.00	0.00
Small Equipment	0.00	0.00	0.00	0.00
Transfer to GF	6,733.00	56.51	6,733.00	56.51
Total Expenses	6,733.00	56.51	6,733.00	56.51
Net Income	5,180.70	43.49	5,180.70	43.49
Beginning Retained Earnings	13,585.81		8,405.11	
Adjustments To Date	0.00		0.00	
Ending Retained Earnings	$ 18,766.51		13,585.81	