# City of Brunwick State Seizure Funds

| Account | Account Description | Ending Balance 06/30/2012 |
|---|---|---|
| Fund **210 - State & Local Confiscated Assets** | | |
| 11-1111 | Atlantic National Bank | 26,853.02 |
| 11-3500 | Employee Advance | .00 |
| 12-1100 | Accounts Payable | .00 |
| 12-1900 | Due to Other Funds | .00 |
| 12-1940 | Due to - General Fund | .00 |
| 13-4200 | Fund Balance-Unreserved | (61,579.69) |
| Reporting Category **0000 - Revenue** | | |
| Function **0000 - Revenue** | | |
| 35-1305 | State & Local Seizure Proceeds | (10,520.10) |
| 35-1310 | Federal Seizure Proceeds | .00 |
| 36-1000 | Interest Earned | .00 |
| | Function **0000 - Revenue** Totals | ($10,520.10) |
| | Reporting Category **0000 - Revenue** Totals | ($10,520.10) |
| Reporting Category **3200 - Police** | | |
| Function **3210 - Police Administration** | | |
| 52-1200 | Professional Services | 1,535.90 |
| 52-2210 | Repair / Maint Building | 999.97 |
| 52-3300 | Advertising | 795.06 |
| 52-3500 | Travel | 1,807.37 |
| 52-3700 | Education and Training | 2,070.00 |
| 53-1100 | General Supplies/Materials | 7,323.54 |
| 53-1115 | Uniforms | 412.96 |
| 53-1600 | Small Equipment | 6,221.52 |
| 53-1711 | Criminal Investigation Bounty | 2,250.00 |
| 54-2100 | Machinery & Equipment | .00 |
| 54-2200 | Vehicles | 21,830.45 |
| 54-2400 | Computers | .00 |
| | Function **3210 - Police Administration** Totals | $45,246.77 |
| | Reporting Category **3200 - Police** Totals | $45,246.77 |
| | Fund **210 - State & Local Confiscated Assets** Totals | ($0.00) |
| | Grand Totals | ($0.00) |