CENTERVILLE POLICE DEPARTMENT

500 HOUSTON LAKE BLVD
CENTERVILLE, GEORGIA 31028
Sidney Andrews
Chief of Police

Required reporting under OCGA 16-13-39 (u) (4) (D) (iii)
Annual Report to local governing authority of asset forfeiture Property.

The City of Centerville Police Department had no items seized or forfeited by the Superior Court of Houston County for Fiscal Year 2013-2014.

The Centerville Police Department had the following expenditures from "State" Confiscated funds.

January 6, 2014, $2,734.68 for building and improvements.
May 6, 2014, $1000 Donation to Macon Regional Crime Stoppers.

The Centerville Police Department had the following expenditures from "Federal" Confiscated funds.

September 12, 2013, $1,050 for video surveillance server.
December 5, 2013, $1,831.89 for laptop computer.
January 6, 2014, $1992.32 for building and improvements.
May 5, 2014, $1050 for NAS Storage Unit for 911 backup system

CITY OF CENTERVILLE

FY 2013-2014 TRIAL BALANCE BY ACCOUNT

FUND: 210 TO 210 PERIOD ENDING: 06/30/2014

ACCOUNT		ACCOUNT BALANCE DEBIT	CREDIT
210-0000-11-1100	CASH ON HAND	890.00	
210-0000-11-1115	CASH IN BANK-CB&T	15,667.13	
210-0000-13-5205	FUND BAL-RESTRICTED STATE ASSETS		3,734.68
210-0000-13-5210	FUND BAL-RESTRICTED FED SHARING		22,481.34
210-0000-53-1705	OTHER SUPPLIES	3,100.00	
210-0000-54-2005	MACHINERY & EQUIP	6,558.89	
		26,216.02	26,216.02