Fund=210

Fund/Account/ Doc/Line #			Description	Vendor/Receipt From	Acct. Period	Debit	Credit
210 CONFISCATED CASH							
111101 Cash in Bank - Gen Acct							
CR	3784	1	Batch #: 12317 Trans #: 15		11/05	8.00	
JV	330	6	RECODE CSI FEE TO CORR FUND		11/05		8.00
			Account Total:			8.00	8.00
111110 Cash in Bank-General Fund							
RV	264	4	XFER AMMO EXPENSE		4/09	598.00	
SC	65844		TRAINING AMNO	GULF STATES DISTRIBUTORS	4/09		598.00
RV	290	3	XFER POLICE GRANT EXPENSE		9/09	349.00	
SC	67339		NEW MICROSCOPE	EDMUND SCIENTIIFIC'S	9/09		349.00
			Account Total:			947.00	947.00
111111 CONFISCATED FUNDS-PUBLIC SAFETY							
JV	1270	1	INT ON CONFISICATED FUND FOR F		2/09	0.29	
MC	9000		10% FEE-CORY CANTRELL CONFS FU	ENOTAH JUDICIAL CIRCUIT DA	2/09		132.70
RV	255	1	CASH TO OPEN ACCOUNT		2/09	1,327.00	
JV	1293	1	INT ON CONFISCATED FUND		3/09	0.55	
JV	1318	1	INT ON CONFISCATED CASH ACCT		4/09	0.35	
MC	9100		XFER AMMO EXPENSE	CITY OF CLEVELAND-GENERAL	4/09		598.00
JV	1322	1	INT ON CONFS FUND FOR MAY		5/09	0.24	
JV	1348	1	INT ON CONSFICATED FUND FOR JU		6/09	0.26	
JV	1389	1	INT ON CONFISCATED FUND-JUL		7/09	0.25	
JV	1407	1	INT ON CONFISICATED CASH-AUG		8/09	0.25	
JV	1455	1	INT ON CONFISICATED CASH-SEPT		9/09	0.16	
MC	9200		XFER EXPENSE FOR MICROSCOPE	CITY OF CLEVELAND-GENERAL	9/09		349.00
JV	1476	1	INT FOR OCT CONFS CASH		10/09	0.08	
JV	1496	1	INT ON CONFISICATED FUND-NOV		11/09	0.06	
JV	1561	1	INT ON CONFISCATED CASH-DEC		12/09	0.06	
JV	1580	1	INT ON CONSFIC FUND FOR JAN		1/10	0.06	
JV	1603	1	INT ON CONFISCATED CASH FOR FE		2/10	0.06	
JV	1626	1	INT ON CONFISCATED CASH-MAR		3/10	0.07	
JV	1655	1	INT ON CONFISICATED FUND-APR		4/10	0.06	
JV	1669	1	INT ON CONFISICATED CASH-MAY		5/10	0.13	
RV	324	1	CASH DEPOSIT		5/10	700.00	
JV	1700	1	INT ON CONFISICATED CASH-JUNE		6/10	0.26	
JV	1719	1	INT ON CONFISCATED CASH-JULY		7/10	0.23	
JV	1737	1	INT ON CONFISCATED FUND-AUG		8/10	0.25	
JV	1765	1	INT ON CONFISICATED FUND-SEPT		9/10	0.23	
JV	1787	1	INT ON CONFS CASH FOR OCT		10/10	0.23	
JV	1853	1	INT FOR CONFS FUND FOR NOV		11/10	0.25	
JV	1872	1	INT ON CONFS CASH FOR DEC		12/10	0.24	
JV	1893	1	INT ON CONFISC FUND FOR JAN		1/11	0.24	
JV	1910	1	INT ON CONFIS FUND FOR FEB		2/11	0.22	
JV	1941	1	INT ON CONFIS FUND FOR MARCH		3/11	0.24	
JV	1965	1	INT ON CONFISICATED FUND		4/11	0.23	
JV	1987	1	INT ON CONFISCATED CASH ACCT		5/11	0.25	

Fund=210

Fund/Account/ Doc/Line #			Description	Vendor/Receipt From	Acct. Period	Debit	Credit
210 CONFISCATED CASH							
111111 CONFISCATED FUNDS-PUBLIC SAFETY							
JV	2003	1	INT ON CONFISICATED FUND JUNE		6/11	0.24	
JV	2031	1	INT ON CONFISICATED FUND-JULY		7/11	0.23	
JV	2046	1	INT ON CONFISICATED CASH-AUG		8/11	0.26	
JV	2073	1	INT ON CONFIS FUND FOR SEPT		9/11	0.35	
JV	2144	1	INT ON CONFISCATED FUND FOR OC		10/11	0.36	
JV	2163	1	INT ON CONFS CASH FOR NOV		11/11	0.35	
JV	2175	1	INT ON CONFISCIATED FUND-DEC		12/11	0.35	
			Account Total:			2,034.94	1,079.70
121100 Accounts Payable							
CL	9502	1	10% FEE-CORY CANTRELL CONFS FU	ENOTAH JUDICIAL CIRCUIT DA	2/09		132.70
MC	9000		10% FEE-CORY CANTRELL CONFS FU	ENOTAH JUDICIAL CIRCUIT DA	2/09	132.70	
CL	9799	1	1098831 TRAINING AMNO	GULF STATES DISTRIBUTORS	3/09		598.00
CL	9819	1	XFER AMMO EXPENSE	CITY OF CLEVELAND-GENERAL	4/09		598.00
MC	9100		XFER AMMO EXPENSE	CITY OF CLEVELAND-GENERAL	4/09	598.00	
SC	65844		TRAINING AMNO	GULF STATES DISTRIBUTORS	4/09	598.00	
CL	10539	1	NEW MICROSCOPE	EDMUND SCIENTIIFIC'S	8/09		349.00
CL	10669	1	XFER EXPENSE FOR MICROSCOPE	CITY OF CLEVELAND-GENERAL	9/09		349.00
MC	9200		XFER EXPENSE FOR MICROSCOPE	CITY OF CLEVELAND-GENERAL	9/09	349.00	
SC	67339		NEW MICROSCOPE	EDMUND SCIENTIIFIC'S	9/09	349.00	
			Account Total:			2,026.70	2,026.70
121901 Due to General Fund							
JV	117	3	TO W/O MISC NONEXISTANT BAL PE		6/04	563.00	
JV	C210B	1	DUE TO GENERAL FUND		9/04		0.25
JV	373	1	ADJUST FUND TO ZERO		6/05		563.00
			Account Total:			563.00	563.25
128000 TRANSFER CONTROL ACCOUNT							
CL	9819	1	XFER AMMO EXPENSE	CITY OF CLEVELAND-GENERAL	4/09	598.00	
RV	264	4	XFER AMMO EXPENSE		4/09		598.00
CL	10669	1	XFER EXPENSE FOR MICROSCOPE	CITY OF CLEVELAND-GENERAL	9/09	349.00	
RV	290	3	XFER POLICE GRANT EXPENSE		9/09		349.00
			Account Total:			947.00	947.00
134000 Fund Balance							
JV	117	4	TO W/O MISC NONEXISTANT BAL PE		6/04		563.00
JV	C210B	2	FUND BALANCE		9/04	571.00	
JV	270	3	TO CORR CONVERSION DIFFER		6/05		570.75
JV	373	3	ADJUST FUND TO ZERO		6/05		8.00
			Account Total:			571.00	1,141.75

Fund=210

Fund/Account/ Doc/Line #			Description	Vendor/Receipt From	Acct. Period	Debit	Credit
210 CONFISCATED CASH							
134001 FUND BALANCE-CONVERSION DIFFERENCE							
JV	C210B	3	FUND BALANCE-CONVERSION DIFF		9/04		570.75
JV	270	4	TO CORR CONVERSION DIFFER		6/05	570.75	
JV	373	2	ADJUST FUND TO ZERO		6/05	571.00	
			Account Total:			1,141.75	570.75
342905 Confiscated Fund Revenue							
CR	3784	1	Batch #: 12317 Trans #: 15		11/05		8.00
JV	330	5	RECODE CSI FEE TO CORR FUND		11/05	8.00	
			Account Total:			8.00	8.00
351320 CONFISCATED FUND REVENUE							
RV	255	1	CASH TO OPEN ACCOUNT		2/09		1,327.00
JV	1402	2	SET UP 2001 SONOMA TRK		8/09		6,150.00
RV	324	1	CASH DEPOSIT		5/10		700.00
			Account Total:				8,177.00
361000 Interest Income							
JV	1270	2	INT ON CONFISICATED FUND FOR F		2/09		0.29
JV	1293	2	INT ON CONFISCATED FUND		3/09		0.55
JV	1318	2	INT ON CONFISCATED CASH ACCT		4/09		0.35
JV	1322	2	INT ON CONFS FUND FOR MAY		5/09		0.24
JV	1348	2	INT ON CONSFICATED FUND FOR JU		6/09		0.26
JV	1389	2	INT ON CONFISCATED FUND-JUL		7/09		0.25
JV	1407	2	INT ON CONFISICATED CASH-AUG		8/09		0.25
JV	1455	2	INT ON CONFISICATED CASH-SEPT		9/09		0.16
JV	1476	2	INT FOR OCT CONFS CASH		10/09		0.08
JV	1496	2	INT ON CONFISICATED FUND-NOV		11/09		0.06
JV	1561	2	INT ON CONFISCATED CASH-DEC		12/09		0.06
JV	1580	2	INT ON CONSFIC FUND FOR JAN		1/10		0.06
JV	1603	2	INT ON CONFISCATED CASH FOR FE		2/10		0.06
JV	1626	2	INT ON CONFISCATED CASH-MAR		3/10		0.07
JV	1655	2	INT ON CONFISICATED FUND-APR		4/10		0.06
JV	1669	2	INT ON CONFISICATED CASH-MAY		5/10		0.13
JV	1700	2	INT ON CONFISICATED CASH-JUNE		6/10		0.26
JV	1719	2	INT ON CONFISCATED CASH-JULY		7/10		0.23
JV	1737	2	INT ON CONFISCATED FUND-AUG		8/10		0.25
JV	1765	2	INT ON CONFISICATED FUND-SEPT		9/10		0.23
JV	1787	2	INT ON CONFS CASH FOR OCT		10/10		0.23
JV	1853	2	INT FOR CONFS FUND FOR NOV		11/10		0.25
JV	1872	2	INT ON CONFS CASH FOR DEC		12/10		0.24
JV	1893	2	INT ON CONFISC FUND FOR JAN		1/11		0.24
JV	1910	2	INT ON CONFIS FUND FOR FEB		2/11		0.22
JV	1941	2	INT ON CONFIS FUND FOR MARCH		3/11		0.24
JV	1965	2	INT ON CONFISICATED FUND		4/11		0.23
JV	1987	2	INT ON CONFISCATED CASH ACCT		5/11		0.25

Fund=210

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit
210 CONFISCATED CASH					
361000 Interest Income					
JV 2003 2	INT ON CONFISICATED FUND JUNE		6/11		0.24
JV 2031 2	INT ON CONFISICATED FUND-JULY		7/11		0.23
JV 2046 2	INT ON CONFISICATED CASH-AUG		8/11		0.26
JV 2073 2	INT ON CONFIS FUND FOR SEPT		9/11		0.35
JV 2144 2	INT ON CONFISCATED FUND FOR OC		10/11		0.36
JV 2163 2	INT ON CONFS CASH FOR NOV		11/11		0.35
JV 2175 2	INT ON CONFISCIATED FUND-DEC		12/11		0.35
	Account Total:				7.94
432000 Police					
531101 Supplies					
CL 9502 1	10% FEE-CORY CANTRELL CONFS FU	ENOTAH JUDICIAL CIRCUIT DA	2/09	132.70	
CL 9799 1	1098831 TRAINING AMNO	GULF STATES DISTRIBUTORS	3/09	598.00	
CL 10539 1	NEW MICROSCOPE	EDMUND SCIENTIIFIC'S	8/09	349.00	
	Object Total:			1,079.70	
541000 CAP OUTLAY-VEHICLE					
JV 1402 1	SET UP 2001 SONOMA TRK		8/09	6,150.00	
	Object Total:			6,150.00	
	Account Total:			7,229.70	
	Fund Total:			15,477.09	15,477.09
	Grand Total:			15,477.09	15,477.09