Dalton Police Department
2011 State Forfeitures Annual Report

Date	Case Number	Remarks	Deposit	Expenditure	July 1 2010 Starting Balance
					$30,857.57
7/1/2010		DCN Ads: Valenzuela, Taylor, Broome		$420.00	$30,437.57
7/30/2010		Interest Credit	$12.93		$30,450.50
8/27/2010		DCN Ads: Baker, Conzalez, Capel ($480) Tow Pontiac GP ($75)		$555.00	$29,895.50
8/31/2010		Interest Credit	$12.90		$29,908.40
9/10/2010		Treadmill ($4,735); Air Travel CALEA ($294.40); Court Costs ($632)		$5,661.40	$24,247.00
9/24/2010		CALEA Conf. Costs ($3,983.36); Court Costs ($2.548)		$6,531.36	$17,715.64
9/29/2010	10-000317	Deposit From Forfeiture Order 10CI1370-J	$541.00		$18,256.64
9/29/2010	10-002968	Deposit From Forfeiture Order 10CI2378-M	$491.00		$18,747.64
9/29/2010	10-003193	Deposit From Forfeiture Order 10CI2505-W	$8,269.27		$27,016.91
9/29/2010	09-006230	Deposit From Forfeiture Order 10CI2382-M	$2,915.00		$29,931.91
9/29/2010	09-005854	Deposit From Forfeiture Order 10CI2381-J	$515.00		$30,446.91
9/29/2010	04-001398	Deposit From Forfeiture Order 10CI2379-J	$1,668.00		$32,114.91
9/29/2010	10-003204	Deposit From Forfeiture Order 10CI2383-J	$1,101.00		$33,215.91
9/30/2010		Interest Credit	$10.46		$33,226.37

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10/15/2010		PERF Session 47 - Lt. Mike Wilson		$8,455.00	$24,771.37
10/29/2010		Interest Credit	$12.14		$24,783.51
11/30/2010		Interest Credit	$10.19		$24,793.70
12/3/2010		DCN Ads: Jiminez-Castro, Gaspa, Tucker, Curtis		$270.00	$24,523.70
12/9/2010		Meals CALEA Conf. - Lt. Cliff Cason		$78.75	$24,444.95
12/30/2010		CALEA Conf. Costs (($303); 4 DCN Ads: ($128)		$431.00	$24,013.95
12/31/2010		Interest Credit	$10.39		$24,024.34
1/21/2011		CALEA Costs J. Parker (1,122.72); Meals CALEA Conf ($241.70)		$1,364.42	$22,659.92
1/28/2011		CALEA Enrollment Pkg.		$85.36	$22,574.56
1/31/2011		Interest Credit	$9.99		$22,584.55
2/11/2011		Tow 2001 Hyundai Accent 1/5/2011		$50.00	$22,534.55
2/28/2011		Interest Credit	$8.65		$22,543.20
3/3/2011	11I-0021	Tow Bill Reinbursement 1999 Ford F150	$75.00		$22,618.20
3/15/2011	10-005454 & 11-000088	Tow Bill Reimbursement Hyundai and Pontiac	$115.00		$22,733.20
3/25/2011		Battery for Seized Corvette 2/18/11		$144.82	$22,588.38

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3/31/2011		Interest Credit	$9.62		$22,598.00
4/11/2011		IACP Fee ($1,100); CALEA Accreditation Fee ($10,400)		$11,500.00	$11,098.00
4/22/2011		DCN Ads: Ortiz, Pack, Hurston, Whitener, Hunter, Eaker, Love		$1,150.00	$9,948.00
4/26/2011		Interest Credit	$6.00		$9,954.00
5/10/2011	10-003193	Proceeds from Sale of Corvette on Gov Deals Order 10CI2505-W	$11,124.05		$21,078.05
5/31/2011		Interest Credit	$7.58		$21,085.63
5/31/2011		DCN Ad: Eaker		$40.00	$21,045.63