CITY OF DORAVILLE, GEORGIA POLICE DEPARTMENT
STATE ASSET FORFEITURE FUND
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCE
MODIFIED ACCRUAL BASIS
JUNE 30, 2010

ASSETS

CURRENT ASSETS	
Cash	$ 277,495
TOTAL CURRENT ASSETS	277,495
TOTAL ASSETS	$ 277,495

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
Pending Seizures	$ 103,895
TOTAL CURRENT LIABILITIES	103,895
FUND BALANCE	
Net Assets Held in Trust	173,600
TOTAL LIABILITIES AND FUND BALANCE	$ 277,495

The accompanying notes are an integral part of these financial statements.

CITY OF DORAVILLE, GEORGIA POLICE DEPARTMENT
STATE ASSET FORFEITURE FUND
STATEMENT OF REVENUES, ALLOWABLE EXPENDITURES, AND
CHANGES IN THE FUND BALANCE-MODIFIED ACCRUAL BASIS
FOR THE YEAR ENDED JUNE 30, 2010

REVENUES	
State Forfeiture Funds Received	$ 85,599
Sale of Seized Assets	4,450
Reimbursements	2,750
Interest Income	783
TOTAL REVENUES	93,582
EXPENDITURES	
Vehicle Purchases	55,094
Computers, Software and Supplies	33,153
General Equipment Replacement	20,123
District Attorney Costs	17,458
Auto Repairs and Maintenance	10,632
Telephone	9,619
Vehicle Equipment and Gear	5,613
General Police Materials and Supplies	5,015
Building Repairs	4,429
Accounting	3,500
Printing and Binding	3,103
General Maintenance and Repairs	2,738
Training Classes	2,466
Uniforms and Supplies	2,009
K-9 Purchases and Supplies	960
Meetings and Conventions	128
TOTAL EXPENDITURES	176,040
(EXPENDITURES) OVER REVENUES	(82,458)
NET ASSETS AT BEGINNING OF YEAR	256,058
NET ASSETS AT END OF YEAR	$ 173,600

The accompanying notes are an integral part of these financial statements.

CITY OF DORAVILLE GEORGIA POLICE DEPARTMENT
FEDERAL ASSET FORFEITURE FUND
STATEMENT OF CASH FLOWS
MODIFIED ACCRUAL BASIS
FOR THE YEAR ENDED JUNE 30, 2010
(DECREASE) IN CASH

CASH FLOWS FROM OPERATING ACTIVITIES	
State Asset Forfeiture Funds Received	$ 85,599
Program Related Operating Expenses Paid	(142,107)
Sale of Seized Assets	4,450
Miscellaneous Income Received	2,750
Interest Income Received	783
NET CASH (USED IN) OPERATING ACTIVITIES	(48,525)
NET (DECREASE) IN CASH	(48,525)
CASH AT BEGINNING OF YEAR	326,020
CASH AT END OF YEAR	$ 277,495
RECONCILIATION OF INCREASE IN NET ASSETS TO NET CASH USED IN OPERATING ACTIVITIES	
(Decrease) in Fund Balance	$ (82,458)
Adjustments Needed to Reconcile Fund Balance Used in Operating Activities:	
Decrease in Accounts Receivable	
Increase in Pending Seizures	33,934
Total Adjustments	33,934
NET CASH (USED IN) OPERATING ACTIVITIES	$ (48,524)

The accompanying notes are an integral part of these financial statements.