CITY OF DORAVILLE, GEORGIA POLICE DEPARTMENT
STATE ASSET FORFEITURE FUND
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS
MODIFIED ACCRUAL BASIS
JUNE 30, 2011

ASSETS

CURRENT ASSETS	
Cash	$ 149,290
TOTAL CURRENT ASSETS	149,290
TOTAL ASSETS	$ 149,290

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	
Pending Seizures	$ 90,485
TOTAL CURRENT LIABILITIES	90,485
NET ASSETS	
Net Assets Held in Trust	58,805
TOTAL LIABILITIES AND NET ASSETS	$ 149,290

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 NET ASSETS-MODIFIED ACCRUAL BASIS
FOR THE YEAR ENDED JUNE 30, 2011

REVENUES	
State Forfeiture Funds Received	$ 58,959
Reimbursements	113
Interest Income	492
TOTAL REVENUES	59,564
EXPENDITURES	
Communication and Computers	31,803
Vehicle Purchases	31,472
Education and Training	26,527
Informant Buy Money	20,000
General Police Materials and Supplies	11,741
Uniforms and Supplies	8,848
General Equipment Replacement	8,268
Auto Expense	5,472
Dues and Fees	4,549
Accounting	4,300
Vehicle Equipment and Gear	4,179
Confidential Informant Commissions	4,000
Payments to Others	3,815
Meetings and Conventions	2,701
Rental of Equipment and Vehicles	2,051
General Maintenance and Repairs	1,718
Telephone	817
K-9 Purchases and Supplies	793
District Attorney Costs	750
Electronic Surveillance Equipment	430
Firearms and Weapons	125
TOTAL EXPENDITURES	174,359
(EXPENDITURES) OVER REVENUES	(114,795)
NET ASSETS AT BEGINNING OF YEAR	173,600
NET ASSETS AT END OF YEAR	$ 58,805

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, 2011
(DECREASE) IN CASH

CASH FLOWS FROM OPERATING ACTIVITIES	
State Asset Forfeiture Funds Received	$ 58,959
Program Related Operating Expenses Paid	(187,769)
Interest Income Received	492
Miscellaneous Reimbursements	113
NET CASH (USED IN) OPERATING ACTIVITIES	(128,205)
NET (DECREASE) IN CASH	(128,205)
CASH AT BEGINNING OF YEAR	277,495
CASH AT END OF YEAR	$ 149,290
RECONCILIATION OF (DECREASE) IN NET ASSETS TO NET CASH (USED IN) OPERATING ACTIVITIES	
(Expenditures) over Revenues	$ (114,795)
Adjustments Needed to Reconcile Net Assets (Used in) Operating Activities:	
(Decrease) in Pending Seizures	(13,410)
Total Adjustments	(13,410)
NET CASH (USED IN) OPERATING ACTIVITIES	$ (128,205)

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