CITY OF DORAVILLE, GEORGIA POLICE DEPARTMENT
STATE ASSET FORFEITURE FUND
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS
MODIFIED ACCRUAL BASIS
JUNE 30, 2012

ASSETS

CURRENT ASSETS		
Cash	$	150,246
TOTAL CURRENT ASSETS		150,246
TOTAL ASSETS	$	150,246

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
Pending Seizures		66,678
TOTAL CURRENT LIABILITIES		66,678
NET ASSETS		
Net Assets Held in Trust		83,568
TOTAL LIABILITIES AND NET ASSETS	$	150,246

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, 2012

REVENUES	
State Forfeiture Funds Received	$ 82,818
Interest Income	364
TOTAL REVENUES	83,182
EXPENDITURES	
Education and Training	18,023
Dues and Fees	9,654
General Maintenance and Repairs	7,921
General Police Materials and Supplies	7,719
Payments to Others	7,500
Accounting	5,100
Communication and Computers	1,862
Telephone	640
TOTAL EXPENDITURES	58,419
REVENUES OVER (EXPENDITURES)	24,763
NET ASSETS AT BEGINNING OF YEAR	58,805
NET ASSETS AT END OF YEAR	$ 83,568

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

CITY OF DORAVILLE, GEORGIA POLICE DEPARTMENT
STATE ASSET FORFEITURE FUND
STATEMENT OF CASH FLOWS
MODIFIED ACCRUAL BASIS
FOR THE YEAR ENDED JUNE 30, 2012
INCREASE IN CASH

CASH FLOWS FROM OPERATING ACTIVITIES	
State Asset Forfeiture Funds Received	$ 82,818
Program Related Operating Expenses Paid	(82,226)
Interest Income Received	364
NET CASH PROVIDED BY OPERATING ACTIVITIES	956
NET INCREASE IN CASH	956
CASH AT BEGINNING OF YEAR	149,290
CASH AT END OF YEAR	$ 150,246
RECONCILIATION OF INCREASE IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES	
Revenues over (Expenditures)	$ 24,763
Adjustments Needed to Reconcile Net Assets (Used in) Operating Activities:	
(Decrease) in Pending Seizures	(23,807)
Total Adjustments	(23,807)
NET CASH PROVIDED BY OPERATING ACTIVITIES	$ 956

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