CITY OF DORAVILLE, GEORGIA POLICE DEPARTMENT
STATE ASSET FORFEITURE FUND
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS
MODIFIED ACCRUAL BASIS
JUNE 30, 2013

ASSETS

CURRENT ASSETS		
Cash	$	490,492
TOTAL CURRENT ASSETS		490,492
TOTAL ASSETS	$	490,492

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
Accounts Payable		4,800
Pending Seizures		204,771
TOTAL CURRENT LIABILITIES		209,571
NET ASSETS		
Net Assets Held in Trust		280,921
TOTAL LIABILITIES AND NET ASSETS	$	490,492

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, 2013

REVENUES	
State Forfeiture Funds Received	$ 312,623
Sale of Equipment	5,650
Interest Income	1,091
Reimbursements	15
TOTAL REVENUES	319,379
ALLOWABLE EXPENDITURES	
Payments to Others	37,100
Dues and Fees	35,253
General Equipment Replacement	8,357
General Police Materials and Supplies	8,259
Telephone	8,186
Communication and Computers	7,948
Education and Training	6,052
Vehicle Purchases	4,800
Accounting	3,500
Printing and Binding	1,445
General Maintenance and Repairs	1,125
TOTAL EXPENDITURES	122,025
REVENUES OVER (EXPENDITURES)	197,354
NET ASSETS AT BEGINNING OF YEAR	83,567
NET ASSETS AT END OF YEAR	$ 280,921

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, 2013
INCREASE IN CASH

CASH FLOWS FROM OPERATING ACTIVITIES	
State Asset Forfeiture Funds Received	$ 312,623
Program Related Operating Expenses Paid	20,867
Sale of Equipment	5,650
Interest Income Received	1,091
Reimbursements	15
NET CASH PROVIDED BY OPERATING ACTIVITIES	340,246
NET INCREASE IN CASH	340,246
CASH AT BEGINNING OF YEAR	150,246
CASH AT END OF YEAR	$ 490,492
RECONCILIATION OF INCREASE IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES	
Revenues over (Expenditures)	$ 197,354
Adjustments Needed to Reconcile Net Assets Provided by Operating Activities:	
Increase in Pending Seizures	142,892
Total Adjustments	142,892
NET CASH PROVIDED BY OPERATING ACTIVITIES	$ 340,246

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