CITY OF DORAVILLE, GEORGIA POLICE DEPARTMENT
STATE ASSET FORFEITURE FUND
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS
MODIFIED ACCRUAL BASIS
JUNE 30, 2014

ASSETS

CURRENT ASSETS		
Cash	$	301,170
TOTAL CURRENT ASSETS		301,170
TOTAL ASSETS	$	301,170

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
Pending Seizures		197,787
TOTAL CURRENT LIABILITIES		197,787
NET ASSETS		
Net Assets Held in Trust		103,383
TOTAL LIABILITIES AND NET ASSETS	$	301,170

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, 2014

REVENUES	
State Forfeiture Funds Received	$ 76,105
Sale of Equipment	2,136
Interest Income	494
TOTAL REVENUES	78,735
ALLOWABLE EXPENDITURES	
Vehicle Equipment and Gear	83,326
General Equipment Replacement	58,648
Communication and Computers	43,333
Education and Training	16,496
General Police Materials and Supplies	15,061
General Maintenance and Repairs	13,661
Dues and Fees	7,130
Accounting	5,949
Telephone	5,251
Payments to Others	5,000
Building Repairs	2,353
Printing and Binding	65
TOTAL EXPENDITURES	256,273
(EXPENDITURES) OVER REVENUES	(177,538)
NET ASSETS AT BEGINNING OF YEAR	280,921
NET ASSETS AT END OF YEAR	$ 103,383

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, 2014
(DECREASE) IN CASH

CASH FLOWS FROM OPERATING ACTIVITIES	
State Asset Forfeiture Funds Received	$ 76,105
Program Related Operating Expenses Paid	(268,057)
Sale of Equipment	2,136
Interest Income Received	494
NET CASH (USED IN) OPERATING ACTIVITIES	(189,322)
NET (DECREASE) IN CASH	(189,322)
CASH AT BEGINNING OF YEAR	490,492
CASH AT END OF YEAR	$ 301,170
RECONCILIATION OF (DECREASE) IN NET ASSETS TO NET CASH (USED IN) OPERATING ACTIVITIES	
(Expenditures) over Revenues	$ (177,538)
Adjustments Needed to Reconcile Net Assets (Used in) Operating Activities:	
(Decrease) in Pending Seizures	(11,784)
Total Adjustments	(11,784)
NET CASH (USED IN) OPERATING ACTIVITIES	$ (189,322)

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