CITY OF DORAVILLE, GEORGIA POLICE DEPARTMENT
STATE ASSET FORFEITURE FUND
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS
MODIFIED ACCRUAL BASIS
JUNE 30, 2016

ASSETS

CURRENT ASSETS		
Cash	$	211,942
TOTAL CURRENT ASSETS		211,942
TOTAL ASSETS	$	211,942

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
Pending Seizures		83,782
TOTAL CURRENT LIABILITIES		83,782
NET ASSETS		
Net Assets Held in Trust		128,160
TOTAL LIABILITIES AND NET ASSETS	$	211,942

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, 2016

REVENUES	
State Forfeiture Funds Received	$ 91,473
Interest Income	45
TOTAL REVENUES	91,518
ALLOWABLE EXPENDITURES	
General Police Materials and Supplies	13,432
Travel and Training	9,233
General Equipment and Furniture Replacement	5,616
Accounting	5,550
Informant Buy Money	4,500
Communication and Computers	3,656
Vehicle Equipment and Gear	1,996
Telephone	1,033
Dues and Fees	513
Advertising	120
TOTAL EXPENDITURES	45,649
REVENUES OVER (EXPENDITURES)	45,869
NET ASSETS AT BEGINNING OF YEAR	82,291
NET ASSETS AT END OF YEAR	$ 128,160

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, 2016
INCREASE IN CASH

CASH FLOWS FROM OPERATING ACTIVITIES		
State Asset Forfeiture Funds Received	$	91,473
Program Related Operating Expenses Paid		(32,421)
Interest Income Received		45
NET CASH PROVIDED BY OPERATING ACTIVITIES		59,097
NET INCREASE IN CASH		59,097
CASH AT BEGINNING OF YEAR		152,845
CASH AT END OF YEAR	$	211,942
RECONCILIATION OF INCREASE IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Revenues over (Expenditures)	$	45,869
Adjustments Needed to Reconcile Net Assets Provided by Operating Activities:		
Increase in Pending Seizures		13,228
Total Adjustments		13,228
NET CASH PROVIDED BY OPERATING ACTIVITIES	$	59,097

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