CITY OF DORAVILLE, GEORGIA POLICE DEPARTMENT
STATE ASSET FORFEITURE FUND
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS
MODIFIED ACCRUAL BASIS
JUNE 30, 2017

ASSETS

CURRENT ASSETS		
Cash	$	136,831
TOTAL CURRENT ASSETS		136,831
TOTAL ASSETS	$	136,831

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
Accounts Payable	$	9,406
Pending Seizures		44,609
TOTAL CURRENT LIABILITIES		54,015
NET ASSETS		
Net Assets Held in Trust		82,816
TOTAL LIABILITIES AND NET ASSETS	$	136,831

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, 2017

REVENUES	
State Forfeiture Funds Received	$ 61,923
Sale of Equipment	310
Interest Income	14
Reimbursements	13,898
TOTAL REVENUES	76,145
ALLOWABLE EXPENDITURES	
General Police Materials and Supplies	38,707
Travel and Training	31,721
Vehicle Equipment and Gear	21,113
Repairs and Maintenance	13,847
Accounting	9,800
Computers	5,779
Advertising	220
Communications	180
Dues and Fees	122
TOTAL EXPENDITURES	121,489
(EXPENDITURES) OVER REVENUES	(45,344)
NET ASSETS AT BEGINNING OF YEAR	128,160
NET ASSETS AT END OF YEAR	$ 82,816

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, 2017
(DECREASE) IN CASH

CASH FLOWS FROM OPERATING ACTIVITIES		
State Asset Forfeiture Funds Received	$	61,923
Reimbursements		13,898
Sale of Equipment		310
Program Related Operating Expenses Paid		(151,256)
Interest Income Received		14
NET CASH (USED IN) OPERATING ACTIVITIES		(75,111)
NET (DECREASE) IN CASH		(75,111)
CASH AT BEGINNING OF YEAR		211,942
CASH AT END OF YEAR	$	136,831
RECONCILIATION OF (DECREASE) IN NET ASSETS TO NET CASH (USED IN) OPERATING ACTIVITIES		
(Expenditures) over Revenues	$	(45,344)
Adjustments Needed to Reconcile Net Assets (Used in) Operating Activities:		
Increase in Accounts Payable		9,406
(Decrease) in Pending Seizures		(39,173)
Total Adjustments		(29,767)
NET CASH (USED IN) OPERATING ACTIVITIES	$	(75,111)

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