CITY OF DORAVILLE, GEORGIA POLICE DEPARTMENT
STATE ASSET FORFEITURE FUND
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS
MODIFIED ACCRUAL BASIS
JUNE 30, 2018

ASSETS

CURRENT ASSETS		
Cash	$	118,475
Accounts Receivable		4,800
TOTAL CURRENT ASSETS		123,275
TOTAL ASSETS	$	123,275

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
Pending Seizures	$	79,704
TOTAL CURRENT LIABILITIES		79,704
NET ASSETS		
Net Assets Held in Trust		43,571
TOTAL LIABILITIES AND NET ASSETS	$	123,275

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, 2018

REVENUES	
State Forfeiture Funds Received	$ 12,006
Sale of Equipment	10,945
TOTAL REVENUES	22,951
ALLOWABLE EXPENDITURES	
Travel and Training	23,549
General Police Materials and Supplies	16,833
Accounting	5,830
Advertising	5,000
Dues and Fees	2,901
General Equipment and Furniture Replacement	2,443
Repairs and Maintenance	2,275
Vehicle Equipment and Gear	1,995
Informant Buy Money	1,000
Communications	370
TOTAL EXPENDITURES	62,196
(EXPENDITURES) OVER REVENUES	(39,245)
NET ASSETS AT BEGINNING OF YEAR	82,816
NET ASSETS AT END OF YEAR	$ 43,571

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, 2018
(DECREASE) IN CASH

CASH FLOWS FROM OPERATING ACTIVITIES		
State Asset Forfeiture Funds Received	$	12,006
Sale of Equipment		10,945
Program Related Operating Expenses Paid		(41,307)
NET CASH (USED IN) OPERATING ACTIVITIES		(18,356)
NET (DECREASE) IN CASH		(18,356)
CASH AT BEGINNING OF YEAR		136,831
CASH AT END OF YEAR	$	118,475
RECONCILIATION OF (DECREASE) IN NET ASSETS TO NET CASH (USED IN) OPERATING ACTIVITIES		
(Expenditures) over Revenues	$	(39,245)
Adjustments Needed to Reconcile Net Assets (Used in) Operating Activities:		
(Increase) in Accounts Receivable		(4,800)
(Decrease) in Accounts Payable		(9,406)
Increase in Pending Seizures		35,095
Total Adjustments		20,889
NET CASH (USED IN) OPERATING ACTIVITIES	$	(18,356)

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