PD FORFEITURE FUNDS - State
Profit & Loss Detail
July 2009 through June 2010

Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense						
Income						
FORFEITURE (FORFEITURE FUNDS)						
State						
8/31/2009		Deposit	Case #2009S06721(CGrissett)		5,601.21	5,601.21
4/7/2010		Deposit	Case #2009S06775(RRMcNair)		465.50	6,066.71
Total State				0.00	6,066.71	6,066.71
Total FORFEITURE (FORFEITURE FUNDS)				0.00	6,066.71	6,066.71
INTEREST						
State						
7/31/2009			Interest		3.12	3.12
8/31/2009			Interest		3.05	6.17
9/30/2009			Interest		3.17	9.34
10/30/2009			Interest		3.28	12.62
11/30/2009			Interest		3.17	15.79
12/31/2009			Interest		3.09	18.88
1/29/2010			Interest		3.00	21.88
2/26/2010			Interest		2.63	24.51
3/31/2010			Interest		2.64	27.15
4/30/2010			Interest		2.54	29.69
5/28/2010			Interest		2.62	32.31
6/30/2010			Interest		2.53	34.84
Total State				0.00	34.84	34.84
Total INTEREST				0.00	34.84	34.84
Total Income				0.00	6,101.55	6,101.55
Expense						
STATE (STATE EXPENDITURES)						
Equip (Communication/Operating Equip)						
11/27/2009	2045	HASTY'S COMMUNICATIONS EAST, INC	Inv #28998(Channel/Patch Card)	5,240.00		5,240.00
1/27/2010	2047	HASTY'S COMMUNICATIONS EAST, INC	VOID:			5,240.00
1/27/2010	2048	HASTY'S COMMUNICATIONS EAST, INC	Inv #58297(Lightbar&Ctrl Box)	1,993.50		7,233.50
2/19/2010	2049	HASTY'S COMMUNICATIONS EAST, INC	Inv #55779(19-Laptop Stands)	6,460.00		13,693.50
Total Equip (Communication/Operating Equip)				13,693.50	0.00	13,693.50
Firearms-Supplies (Firearms,Holsters,Belts,Cuffs)						
7/30/2009	2043	GULF STATE DISTRIBUTORS	Inv #1105708-IN(Ammunition)	861.00		861.00
7/30/2009	2044	DGG TASER, INC	Inv #'s 9801,9803(Taser Air Cartridges)	778.00		1,639.00
12/15/2009	2046	GULF STATE DISTRIBUTORS	Inv #1111870-IN(Ammunition);	1,272.00		2,911.00
Total Firearms-Supplies (Firearms,Holsters,Belts,Cuffs)				2,911.00	0.00	2,911.00
Undercover (Undercover Drug Operation Exp)						
4/6/2010	2050	GARY CASTELOES, CHIEF OF POLICE	Funds to Utilize as "Buy" Monies	1,000.00		1,000.00

PD FORFEITURE FUNDS - State
Profit & Loss Detail
July 2009 through June 2010

Date	Num	Name	Memo	Debit	Credit	Balance
Total Undercover (Undercover Drug Operation Exp)				1,000.00	0.00	1,000.00
Total STATE (STATE EXPENDITURES)				17,604.50	0.00	17,604.50
Total Expense				17,604.50	0.00	17,604.50
Net Ordinary Income				17,604.50	6,101.55	-11,502.95
Net Income				**17,604.50**	**6,101.55**	**-11,502.95**

PD FORFEITURE FUNDS - State
Balance Sheet
As of June 30, 2010

	Jun 30, 10
ASSETS	
Current Assets	
Checking/Savings	
STATE FORFEITURE (5500996...	61,598.48
Total Checking/Savings	61,598.48
Total Current Assets	61,598.48
TOTAL ASSETS	**61,598.48**
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	25.00
3900 · Retained Earnings	73,076.43
Net Income	-11,502.95
Total Equity	61,598.48
TOTAL LIABILITIES & EQUITY	**61,598.48**

PD FORFEITURE FUNDS - Federal
Profit & Loss Detail
July 2009 through June 2010

Cash Basis

Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense						
Income						
INTEREST						
Federal						
7/31/2009			Interest		0.02	0.02
8/31/2009			Interest		0.02	0.04
9/30/2009			Interest		0.02	0.06
10/30/2009			Interest		0.02	0.08
11/30/2009			Interest		0.02	0.10
12/31/2009			Interest		0.02	0.12
1/29/2010			Interest		0.02	0.14
2/26/2010			Interest		0.02	0.16
3/31/2010			Interest		0.02	0.18
4/30/2010			Interest		0.02	0.20
5/28/2010			Interest		0.02	0.22
6/30/2010			Interest		0.02	0.24
Total Federal				0.00	0.24	0.24
Total INTEREST				0.00	0.24	0.24
Total Income				0.00	0.24	0.24
Net Ordinary Income				0.00	0.24	0.24
Net Income				**0.00**	**0.24**	**0.24**

PD FORFEITURE FUNDS - Federal
Balance Sheet
As of June 30, 2010

	Jun 30, 10
ASSETS	
Current Assets	
Checking/Savings	
FORFEITURE FUNDS (550098...	442.57
Total Checking/Savings	442.57
Total Current Assets	442.57
TOTAL ASSETS	**442.57**
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	442.33
Net Income	0.24
Total Equity	442.57
TOTAL LIABILITIES & EQUITY	**442.57**