PD FORFEITURE FUNDS - State
Balance Sheet
As of December 31, 2011

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
STATE FORFEITURE (5500996...	33,455.91
Total Checking/Savings	33,455.91
Total Current Assets	33,455.91
TOTAL ASSETS	**33,455.91**
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	25.00
3900 · Retained Earnings	9,279.96
Net Income	24,150.95
Total Equity	33,455.91
TOTAL LIABILITIES & EQUITY	**33,455.91**

PD FORFEITURE FUNDS - State
Profit & Loss Detail
January through December 2011

Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense						
Income						
DOJ (Dept of Justice)						
08 Bulletproof Vest Program						
3/15/2011	ACH	Deposit	Req #2		3,025.00	3,025.00
9/26/2011	EFT/ACH	Deposit	Req #3		2,048.00	5,073.00
Total 08 Bulletproof Vest Program				0.00	5,073.00	5,073.00
Total DOJ (Dept of Justice)				0.00	5,073.00	5,073.00
FORFEITURE (FORFEITURE FUNDS)						
State						
Forfeiture Assets Sales						
6/10/2011		Deposit	Sale of Assets		656.75	656.75
6/28/2011		Deposit	(2) Vehicle Sales thru GovDeals		1,107.06	1,763.81
7/22/2011		Deposit	(1) Vehicle Sale		356.11	2,119.92
10/28/2011		Deposit	Default Fee from Vehicle Sale thru GovDeals		69.00	2,188.92
Total Forfeiture Assets Sales				0.00	2,188.92	2,188.92
State - Other						
3/10/2011		Deposit	Case#10S101115(RPeagler)		2,905.29	2,905.29
5/13/2011		Deposit	Case#2011S03268(ARObum)		699.14	3,604.43
5/13/2011		Deposit	Case#2005S10980(KCollins)		16.50	3,620.93
7/7/2011		Deposit	Case#11S03286(RKing)		6,088.38	9,709.31
8/24/2011		Deposit	Case#11S05531(LFranco/EOsrio)		13,707.53	23,416.84
8/24/2011		Deposit	Case#11S07-719(Bustos)		580.50	23,997.34
8/24/2011		Deposit	Case#11S05460(DAnrees		51.40	24,048.74
9/26/2011		Deposit	Case #11S07686(JJackson)		197.70	24,246.44
11/18/2011		Deposit	Case #11S09909(CLSmith/ABEdwards)		303.90	24,550.34
11/18/2011		Deposit	Case #11S10937(MEHand)		486.86	25,037.20
11/18/2011		Deposit	Case #11S10995(DLClark/PATalley)		254.70	25,291.90
Total State - Other				0.00	25,291.90	25,291.90
Total State				0.00	27,480.82	27,480.82
Total FORFEITURE (FORFEITURE FUNDS)				0.00	27,480.82	27,480.82
INTEREST						
State						
1/31/2011			Interest		0.55	0.55
2/28/2011			Interest		0.50	1.05
3/31/2011			Interest		0.67	1.72
4/29/2011			Interest		0.50	2.22
5/31/2011			Interest		0.51	2.73
6/30/2011			Interest		0.39	3.12
7/29/2011			Interest		0.62	3.74
8/31/2011			Interest		0.83	4.57
9/30/2011			Interest		1.27	5.84
10/31/2011			Interest		1.38	7.22

PD FORFEITURE FUNDS - State
Profit & Loss Detail
January through December 2011

Date	Num	Name	Memo	Debit	Credit	Balance
11/30/2011			Interest		1.35	8.57
12/30/2011			Interest		1.42	9.99
Total State				0.00	9.99	9.99
Total INTEREST				0.00	9.99	9.99
Total Income				0.00	32,563.81	32,563.81
Expense						
DOJ ASSIST						
08 Bulletproof Vests Program						
3/24/2011	2062	GALLS, AN ARAMARK COMPANY	50% of Inv #511233386,Acct #5416270,(5) Body Armor	1,375.00		1,375.00
5/13/2011	2066	GALLS, AN ARAMARK COMPANY	50% of Inv #511309356,Acct #5416270,(1) PD Body Armor	275.00		1,650.00
6/14/2011	2068	GALLS, AN ARAMARK COMPANY	50% of Inv #511386375,Acct #5416270,(2) PD Body Armor	398.00		2,048.00
Total 08 Bulletproof Vests Program				2,048.00	0.00	2,048.00
Total DOJ ASSIST				2,048.00	0.00	2,048.00
STATE (STATE EXPENDITURES)						
08 DOJ Bullet Proof Vests Prog						
3/24/2011	2062	GALLS, AN ARAMARK COMPANY	50% of Inv #511233386,Acct #5416270,(5) Body Armor	1,375.00		1,375.00
5/13/2011	2066	GALLS, AN ARAMARK COMPANY	50% of Inv #511309356,Acct #5416270,(1) PD Body Armor	275.00		1,650.00
6/14/2011	2068	GALLS, AN ARAMARK COMPANY	50% of Inv #511386375,Acct #5416270,(2) PD Body Armor	398.00		2,048.00
Total 08 DOJ Bullet Proof Vests Prog				2,048.00	0.00	2,048.00
Computers						
3/24/2011	2063	LIND ELECTRONIC DESIGN CO., INC	Inv #256910;Laptops/Accessories for Patrol Cars	3,392.00		3,392.00
Total Computers				3,392.00	0.00	3,392.00
Equip (Communication Equipment)						
3/4/2011	2061	HASTY'S COMMUNICATIONS EAST, ...	Inv #31373(Digital/Portable Radios Installation Costs)	390.00		390.00
5/27/2011	2067	HASTY'S COMMUNICATIONS EAST, ...	Inv #31370(Sirens & Related Accessories)	2,961.00		3,351.00
Total Equip (Communication Equipment)				3,351.00	0.00	3,351.00
Firearms-Supplies (Firearms,Holsters,Belts,Cuffs)						
4/5/2011	2064	U. S. TREASURY (FEI #84-1191345)	Shipping Charges for (12) M-16 Rifles thru Excess Prope...	499.54		499.54
Total Firearms-Supplies (Firearms,Holsters,Belts,Cuffs)				499.54	0.00	499.54
Legal (Legal/Professional Fees)						
4/15/2011	2065	DR. STAN CROWDER	Reimbursement forTravel & Per diem Expenses	420.66		420.66
Total Legal (Legal/Professional Fees)				420.66	0.00	420.66
Total STATE (STATE EXPENDITURES)				9,711.20	0.00	9,711.20
Total Expense				11,759.20	0.00	11,759.20
Net Ordinary Income				11,759.20	32,563.81	20,804.61

PD FORFEITURE FUNDS - State
Profit & Loss Detail
January through December 2011

Date	Num	Name	Memo	Debit	Credit	Balance
Net Income				11,759.20	32,563.81	20,804.61

PD FORFEITURE FUNDS - Federal
Balance Sheet
As of December 31, 2011

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
FORFEITURE FUNDS (550098...	86.31
Total Checking/Savings	86.31
Total Current Assets	86.31
TOTAL ASSETS	**86.31**
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	86.31
Total Equity	86.31
TOTAL LIABILITIES & EQUITY	**86.31**

PD FORFEITURE FUNDS - Federal
Profit & Loss Detail
January through December 2011

Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense						
Income						
INTEREST						
Federal						
1/31/2011			Interest		0.01	0.01
2/28/2011			Interest		0.01	0.02
3/31/2011			Interest		0.01	0.03
Total Federal				0.00	0.03	0.03
Total INTEREST				0.00	0.03	0.03
Total Income				0.00	0.03	0.03
Net Ordinary Income				0.00	0.03	0.03
Net Income				**0.00**	**0.03**	**0.03**