CITY OF DULUTH
POLICE STATE FORFEITURE FUND
FOR PERIOD ENDED 6/30/10

DATE	CASE NUMBER	FORFEITURES	INTEREST	Expenditures	CKNG ACCT BAL	
06/30/09	Balance Forward				41,403.69	
07/31/09	20083200	14,320.00			55,723.69	
07/31/09			0.04		55,723.73	
08/31/09			0.05		55,723.78	
09/30/09			0.05		55,723.83	
10/31/09			0.05		55,723.88	
11/20/09	Case 20091173	792.50			56,516.38	
11/25/09	Sale of Seized Vehicle	1,845.00			58,361.38	
11/30/09			0.05		58,361.43	
12/31/09			0.05		58,361.48	
01/29/10			0.05		58,361.53	
02/11/10	Interest Earned on Escrow Acct		2,364.11		60,725.64	
02/26/10			0.05		60,725.69	
02/26/10	Spectorsoft Corporation			6,660.00	54,065.69	Computer Monitoring Software
03/31/10			0.05		54,065.74	
04/30/10			0.04		54,065.78	
05/28/10	Case 201003825	2,100.00			56,165.78	
05/28/10	BB&T/ Proxicast			760.62	55,405.16	Air Cards for Police Vehicles
05/28/10			0.04		55,405.20	
06/14/10	Verizon			8,722.92	46,682.28	Air Cards for Police Vehicles
06/30/10	Year End Balance		0.05		46,682.33	
					46,682.33	