CITY OF DULUTH
POLICE STATE FORFEITURE FUND
FOR PERIOD ENDED 6/30/11

DATE	CASE NUMBER	FORFEITURES	INTEREST	Expenditures	CKNG ACCT BAL	
06/30/10	Balance Forward				46,682.33	
07/30/10			0.04		46,682.37	
08/10/10	Interest Earned on Escrow Acct		0.37		46,682.74	
08/10/10	Case 20093438	1,910.00			48,592.74	
08/31/10			0.04		48,592.78	
09/21/10	Case 201016070	907.00			49,499.78	
09/30/10			0.04		49,499.82	
10/29/10			0.04		49,499.86	
11/30/10			0.04		49,499.90	
12/31/10			0.04		49,499.94	
01/24/11	New World Systems			9,077.00	40,422.94	Mobile Ticket Writer Software
01/30/11			0.04		40,422.98	
02/28/11			0.03		40,423.01	
03/03/11	Case 201056069	1,400.00			41,823.01	
05/02/11	Case 20071317	7,980.00			49,803.01	
05/03/11	Case 20081509	3,340.00			53,143.01	
06/30/11	Year End Balance				53,143.01	