CITY OF DULUTH
POLICE STATE FORFEITURE FUND
FOR PERIOD ENDED 6/30/12

DATE	CASE NUMBER	FORFEITURES	INTEREST	Expenditures	CKNG ACCT BAL	
06/30/11	Balance Forward				53,143.01	
07/08/11	Case 20042614	758.70			53,901.71	Sale of vehicles to Newell Recycling
	Case 20052809					Gwinnett County Case 04-A-11852-8
						Gwinnett County Case 05-A-12397-2
07/27/11	Case 201100017142	13,634.00			67,535.71	
12/20/11	Case 201123986	1,420.00			68,955.71	
06/30/12	Year End Balance				68,955.71	