CITY OF DULUTH
POLICE STATE FORFEITURE FUND
FOR PERIOD ENDED 6/30/15

DATE	CASE NUMBER	FORFEITURES	INTEREST	Expenditures	CKNG ACCT BAL	
06/30/14	Balance Forward				8,338.52	
08/04/14	Gwinnett County Clerk Of Court			64.00	8,274.52	Court Order Case 2014-13262
08/04/14	Gwinnett County Police Special Ops			2,297.90	5,976.62	10% Cases: 2013-59167, 2013-60025,02014-9832,2014-13262
08/22/14	Case 2014-13262	12,029.00			18,005.62	
10/10/14	Drug Buy Money Returned	20.00			18,025.62	
01/27/15	Logiflex			1,970.13	16,055.49	Desk for IT Office in PD
03/10/15	R. Rilley			3,568.00	12,487.49	Returned Funds to Owner Case 2015-9934
03/18/15	Community Jasper Group			614.88	11,872.61	Tables for Solicitors Office & Probation Office
03/31/15	Case 2014-32432	3,388.00			15,260.61	
03/31/15	Case 2013-29430	65.00			15,325.61	
03/31/15	Case 2014-17392	62.00			15,387.61	
04/10/15	Case 2015-9934	3,568.00			18,955.61	Transferred to Drug Fund to return to owner
					18,955.61	
					18,955.61	
06/03/15	Balance				18,955.61	