CITY OF DULUTH
POLICE STATE FORFEITURE FUND
FOR PERIOD ENDED 12/30/2015

DATE	CASE NUMBER	FORFEITURES	INTEREST	Expenditures	CKNG ACCT BAL	
06/30/15	Balance Forward				18,955.61	
09/29/15	City of Duluth			2,000.00	16,955.61	set up petty cash for undercover operations
11/06/15	Chief/ Law Enforcement Supply			405.45	16,550.16	Gas Mask, MSA Advantage Riot control
11/24/15	Dana Safety Supply			44.83	16,505.33	Riot Gear
12/15/15	Dana Safety Supply			112.84	16,392.49	Riot Gear
12/22/15	Dana Safety Supply			142.67	16,249.82	Riot Gear
12/22/15	Case 2015-18849	296.10			16,545.92	
12/22/15	Case 2015-27376	3,982.50			20,528.42	
01/15/16	Case 2013-47167	218.75			20,747.17	Sale of Confiscated Vehicles
01/15/16	Case 2012-50413	131.25			20,878.42	Sale of Confiscated Vehicles
01/15/16	Case 2013-59167	743.75			21,622.17	Sale of Confiscated Vehicles
01/15/16	Case 2012-54795	481.25			22,103.42	Sale of Confiscated Vehicles
01/15/16	Case 2013-60025	678.13			22,781.55	Sale of Confiscated Vehicles
01/15/16	Case 2012-12642	153.13			22,934.68	Sale of Confiscated Vehicles
01/15/16	Case 2014-17392	153.13			23,087.81	Sale of Confiscated Vehicles
01/15/16	Case 2014-51871	875.00			23,962.81	Sale of Confiscated Vehicles
01/19/16	Case 2015-21849	252.00			24,214.81	
01/19/16	Case 2015-28113	2,594.00			26,808.81	
01/27/16	Transfer to General Fund			11,510.41	15,298.40	Bullet Proof Vests - 50%
01/27/16	Gwinnett County Special Operations			280.00	15,018.40	Case 2014-51871
02/09/16	Case 2015-54716	35,156.00			50,174.40	
02/10/16	Case 2015-21849	200.00			50,374.40	Sale of Confiscated Guns
02/10/16	Case 2015-28113	200.00			50,574.40	Sale of Confiscated Guns
02/12/16	Case 2015-24716	1,043.45			51,617.85	
04/26/16	Dana Safety Supply			349.76	51,268.09	Riot Gear
04/27/16	Gwinnett Metro Task Force	11,231.49			62,499.58	Distribution of funds
05/03/16	Chief/ Law Enforcement Supply			81.41	62,418.17	Riot Gear
05/23/16	Dana Safety Supply			164.94	62,253.23	Riot Gear
	Balance @ 5/31/2016				62,253.23	