CITY OF DULUTH
POLICE STATE FORFEITURE FUND
FOR PERIOD ENDED 06/30/2017

DATE	CASE NUMBER	FORFEITURES	INTEREST	Expenditures	CKNG ACCT BAL	
06/30/16	Balance Forward				61,826.58	Q
07/14/16	Dana Safety Supply			44.13	61,782.45	Assault Gear Bag
08/11/16	Chief/ Law Enforcement Supply			1,206.52	60,575.93	Riot Helmets
08/11/16	Dana Safety Supply			1,324.93	59,251.00	Riot Gear
08/11/16	Fireline, Inc			6,240.00	53,011.00	Gas masks and Canisters
08/23/16	Dana Safety Supply			2,530.44	50,480.56	Riot Gear
08/23/16	DC Hobby Shop			10,626.00	39,854.56	Quadcopter with thermal camera - Drone
08/25/16	Dana Safety Supply			1,661.04	38,193.52	Riot Gear - boots
09/07/16	Dana Safety Supply			4,197.12	33,996.40	Riot Gear - boots
09/14/16	Dana Safety Supply			224.84	33,771.56	Riot Gear
09/20/16	Dana Safety Supply			168.63	33,602.93	Riot Gear
09/28/16	Nancy's Sewing			72.00	33,530.93	Patches on AMFF shirts
10/10/16	Transfer to General Fund			2,767.50	30,763.43	Bullet Proof Vests - 50%
10/25/16	Dana Safety Supply			189.66	30,573.77	Tactical Uniforms - riot officers
11/10/16	Dana Safety Supply			495.04	30,078.73	Riot Gear
11/17/16	Case 2012-3749	150.00			30,228.73	
02/02/17	DC Hobbies, LLC			7,472.00	22,756.73	Insight UAS Load Out Kits
03/28/17	Case 2016-52604	1,683.00			24,439.73	
05/15/17	Dana Safety Supply			101.37	24,338.36	VTAC Brokos Belt & Assulters Belt
06/28/17	Transfer to General Fund			3,750.00	20,588.36	Bullet Proof Vests - 50%