CITY OF DULUTH
POLICE STATE FORFEITURE FUND
FOR PERIOD ENDED 06/30/2018

DATE	CASE NUMBER	FORFEITURES	INTEREST	Expenditures	CKNG ACCT BAL	
06/30/17	Balance Forward				20,588.36	
09/06/17	RGR Motorsports			22,169.00	-1,580.64	2017 Polaris
09/27/17	SPLOST check to cover balance of vehicle	1,580.64			0.00	
10/18/17	Case 2016-52141	373.50			373.50	
10/18/17	Case 2017-41888	405.00			778.50	
10/18/17	Case 2017-6381	2,053.80			2,832.30	
10/18/17	Case 2017-8124	5,265.90			8,098.20	
10/18/17	Case 2017-17480	474.30			8,572.50	
10/18/17	Case 2017-9824	573.30			9,145.80	
10/18/17	Case 2017-17233	477.00			9,622.80	
01/18/18	Transfer to General fund			5,113.69	4,509.11	50% of cost of Bullet Proof Vests
01/26/18	Case 2017-45414	846.11			5,355.22	
01/26/18	Case 2017-49398	456.30			5,811.52	
01/29/18	Gwinnett Co Spec Operations			954.60	4,856.92	Cases 2015-28113 and 2015-21849
01/29/18		831.26			5,688.18	Sale of seized vehicles - Cases 2018-28113/ 2015-21849
03/03/18	Gwinnett Metro Task Force	33,535.72			39,223.90	
06/12/18	City of Lilburn			1,747.50	37,476.40	Shared technology to video conference court cases
06/29/18	Transfer to General fund			2,115.69	35,360.71	50% of cost of Bullet Proof Vests