CITY OF DULUTH
POLICE STATE FORFEITURE FUND
211.111110 **FOR PERIOD ENDED 03/31/2019**

DATE	CASE NUMBER	FORFEITURES	INTEREST	Expenditures	CKNG ACCT BAL		Check #
03/31/18	Balance Forward				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	
07/25/18	Georgia State University Foundation			2,000.00	33,360.71	Law Enforcement Business Continuity Summit X training	211053
09/05/18	World on Wheels Motorcycles			19,275.00	14,085.71	2017 Zero Motorcycle	211054
10/02/18	Shallow Creek Kennels			12,885.00	1,200.71	Narcotics K9 and 6 week handler course	211055
02/08/19	Case 2014-33558	4,010.00			5,210.71	Sale of Seized Chevy Cruz	
03/14/19	Case 2017-59584	631.68			5,842.39		
03/14/19	Case 2018-10651	2,384.10			8,226.49		
					8,226.49		