City of Jefferson Police Department
FY13 State Confiscated Asset Balance Sheet

Date	Reference Info	Check #	Description	Deposits	Payments	Balance
1/1/2013			FY12 Ending Balance			25,074.05
1/7/2013			Sale of Confiscated Assets	389.48		25,463.53
1/25/2013	Auction Fee	1004	Gov Deals		87.04	25,376.49
2/28/2013			Sale of Confiscated Assets	575.66		25,952.15
3/14/2013	Payoff Vehicle Confiscated	1005	Suntrust Bank		3,020.04	22,932.11
5/10/2013			Sale of Confiscated Assets	12,036.00		34,968.11
6/18/2013		1006	Gov Deals		902.70	34,065.41
8/9/2013	10% of Disposition	1007	Jackson Co DAs Office		811.33	33,254.08
8/20/2013			Court Disposition	5,544.00		38,798.08
8/20/2013	10% of Disposition	1008	Jackson Co DAs Office		554.40	38,243.68
8/20/2013	Training & Education	1009	Regions CC Bill		683.00	37,560.68
8/28/2013	10% of Disposition	1010	Jackson Co DAs Office		50.10	37,510.58
8/28/2013			Court Disposition	501.00		38,011.58
8/30/2013			Court Disposition	4,140.00		42,151.58
9/27/2013			Sale of Confiscated Assets	3,050.00		45,201.58
10/16/2013			Sale of Confiscated Assets	6,510.00		51,711.58
10/29/2013	10% of Disposition	1011	Jackson Co DAs Office		906.05	50,805.53
11/5/2013		1012	Gov Deals		676.65	50,128.88
11/5/2013	Police Car Equipment	1013	Force 911		2,397.28	47,731.60
12/20/2013	Tasers	1014	DGG Taser Inc		1,504.70	46,226.90