City of Johns Creek
Confiscated Asset Fund
Fiscal Year ended September 30, 2009

Account	Description	Amount
	Beginning Cash Balance	$ 966.71
Receipts		
	Fines & Forfeitures	
3/31/2009	DEA Miscellaneous Pay	$ 174.51
3/31/2009	DEA Miscellaneous Pay	27.20
3/31/2009	City of Griffen	7.07
4/30/2009	DEA Miscellaneous Pay	898.88
4/30/2009	DEA Miscellaneous Pay	374.21
4/30/2009	DEA Miscellaneous Pay	338.51
4/30/2009	DEA Miscellaneous Pay	165.75
4/30/2009	DEA Miscellaneous Pay	127.08
4/30/2009	DEA Miscellaneous Pay	520.35
4/30/2009	DEA Miscellaneous Pay	450.75
4/30/2009	DEA Miscellaneous Pay	267.88
4/30/2009	DEA Miscellaneous Pay	330.30
5/30/2009	Department of Justice	3,823.73
5/30/2009	Department of Justice	205.21
6/30/2009	Department of Justice	121.37
6/30/2009	Department of Justice	11,062.09
6/30/2009	Department of Justice	382.81
7/31/2009	Department of Justice	3,121.44
7/31/2009	Department of Justice	389.70
7/31/2009	Department of Justice	328.85
8/31/2009	Department of Justice	2,950.53
9/30/2009	DEA Miscellaneous Pay	546.38
9/30/2009	DEA Miscellaneous Pay	10,310.00
9/30/2009	DEA Miscellaneous Pay	1,814.20
9/30/2009	DEA Miscellaneous Pay	590.63
9/30/2009	DEA Miscellaneous Pay	231.52
9/30/2009	DEA Miscellaneous Pay	4,771.70
9/30/2009	DEA Miscellaneous Pay	314.35
9/30/2009	DEA Miscellaneous Pay	164.01
	Total fines & forfeitures	$ 44,811.01
	Sale of Confiscated Assets	
10/31/2008	Spalding County Sherrif	$ 8.15
11/30/2008	City of Griffin	9.44

5/21/2009	City of Griffin		187.39
	Total Sale of Confiscated Assets	$	204.98
	Interest Earnings		
2/28/2009	Interest earnings	$	1.43
3/31/2009	Interest earnings		1.81
4/30/2009	Interest earnings		3.72
5/30/2009	Interest earnings		9.44
6/30/2009	Interest earnings		27.99
7/31/2009	Interest earnings		33.82
8/31/2014	Interest earnings		42.55
9/30/2009	Interest earnings		59.02
		$	179.78

Disbursements

None	$	-
Total disbursements	$	-

Ending cash balance	$	46,162.48