City of Johns Creek
Confiscated Asset Fund
Fiscal Year ended September 30, 2010

Account	Description	Amount
	Beginning Cash Balance	$ 46,162.48
Receipts		
	Fines & Forfeitures	
10/31/2009	DEA Miscellaneous Pay	$ 151.83
10/31/2009	DEA Miscellaneous Pay	100.20
11/30/2009	Wire activity	976.50
12/31/2009	DEA Miscellaneous Pay	9,182.60
12/31/2009	DEA Miscellaneous Pay	7,123.69
12/31/2009	DEA Miscellaneous Pay	113.38
1/31/2010	DEA Miscellaneous Pay	3,987.37
3/31/2010	DEA Miscellaneous Pay	4,292.01
3/31/2010	DEA Miscellaneous Pay	3,033.22
3/31/2010	DEA Miscellaneous Pay	904.31
3/31/2010	DEA Miscellaneous Pay	590.18
4/30/2010	DEA Miscellaneous Pay	1,936.50
5/31/2010	DEA Miscellaneous Pay	232.51
6/30/2010	DEA Miscellaneous Pay	3,942.97
6/30/2010	DEA Miscellaneous Pay	1,161.41
6/30/2010	DEA Miscellaneous Pay	693.28
6/30/2010	DEA Miscellaneous Pay	478.81
6/30/2010	DEA Miscellaneous Pay	234.09
7/31/2010	DEA Miscellaneous Pay	4,408.86
7/31/2010	DEA Miscellaneous Pay	144.12
7/31/2010	DEA Miscellaneous Pay	56.79
7/31/2010	DEA Miscellaneous Pay	1,463.31
8/31/2010	DEA Miscellaneous Pay	4,387.49
8/31/2010	DEA Miscellaneous Pay	228.77
8/31/2010	DEA Miscellaneous Pay	137.60
8/31/2010	DEA Miscellaneous Pay	338.52
8/31/2010	DEA Miscellaneous Pay	283.90
8/31/2010	DEA Miscellaneous Pay	61.94
9/30/2010	DEA Miscellaneous Pay	10,119.36
9/30/2010	DEA Miscellaneous Pay	6,498.10
9/30/2010	DEA Miscellaneous Pay	6,039.31
9/30/2010	DEA Miscellaneous Pay	4,691.77

9/30/2010	DEA Miscellaneous Pay		234.47
9/30/2010	DEA Miscellaneous Pay		95.52
9/30/2010	DEA Miscellaneous Pay		91.58
9/30/2010	DEA Miscellaneous Pay		86.80
9/30/2010	DEA Miscellaneous Pay		76.60
	Total fines & forfeitures	$	78,579.67
	Sale of Confiscated Assets		
11/30/2009	Wire Transfer	$	137.09
11/30/2009	Wire Transfer		92.58
5/21/2010	Vehicle seizure		2,500.00
	Total Sale of Confiscated Assets	$	2,729.67
	Interest Earnings		
10/31/2009	Interest earnings	$	66.52
11/30/2009	Interest earnings		59.61
12/31/2009	Interest earnings		68.25
1/30/2010	Interest earnings		64.48
2/28/2010	Interest earnings		65.48
3/31/2010	Interest earnings		50.52
4/30/2010	Interest earnings		32.08
5/31/2010	Interest earnings		29.54
6/30/2010	Interest earnings		33.09
7/31/2010	Interest earnings		30.42
8/31/2010	Interest earnings		34.97
9/30/2010	Interest earnings		39.91
		$	574.87

Disbursements

	Education & Training		
9/30/2010	Enterprise	$	289.20
	Total Education & Training	$	289.20
	Operating Supplies		
4/30/2010	Diecast Direct	$	3,767.40
6/30/2010	Tatical Gear		851.70
9/30/2010	Diecast Direct		3,899.35
	Total Operating Supplies	$	8,518.45
	Capital		
6/30/2010	Ed's Public Safety	$	8,540.80
	Total capital expenditures	$	8,540.80
	GA International Law.		

4/30/2010	GILEE donation	$ 2,500.00
	Total GA International Law	$ 2,500.00
	Payment to Fulton County Courts	
6/30/2010	Fulton County Clerk of Courts	$ 140.50
	Total Fulton County Courts	$ 140.50
	Payment to Fulton County DA	
6/30/2010	Fulton County DA	$ 357.94
	Total Fulton County DA	$ 357.94
	Total disbursements	$ 20,346.89
	Add back Accounts payables	$ 4,188.55
	Ending cash balance	$ 111,888.35