City of Johns Creek
Confiscated Asset Fund
Fiscal Year ended September 30, 2011

Account	Description	Amount
	Beginning Cash Balance	$ 111,888.35
Receipts		
	Fines & Forfeitures	
10/31/2010	DEA Miscellaneous Pay	$ 19,675.37
10/31/2010	DEA Miscellaneous Pay	300.64
12/31/2010	DEA Miscellaneous Pay	405.41
2/28/2011	Seizure case 2010-002984	917.48
2/28/2011	DEA Miscellaneous Pay	1,919.70
2/28/2011	Seizure case 2010-003035	458.51
3/31/2011	DEA Miscellaneous Pay	8,202.75
4/30/2011	Seizure case 2010-002821	2,070.41
4/30/2011	DEA Miscellaneous Pay	4,180.70
5/31/2011	Seizure case 2010-003869	601.61
5/31/2011	Seizure case 2010-003620	655.51
7/31/2011	Seizure case 2011-000564	386.47
9/30/2011	DEA Miscellaneous Pay	89.96
9/30/201	Seizure case 2011-001073	(177.56)
	Total fines & forfeitures	$ 39,686.96
	Interest Earnings	
10/31/2010	Interest earnings	$ 46.56
12/31/2010	Interest earnings	54.56
12/31/2010	Interest earnings	56.26
1/30/2011	Interest earnings	54.58
2/28/2011	Interest earnings	50.28
3/31/2011	Interest earnings	57.51
4/30/2011	Interest earnings	56.07
5/31/2011	Interest earnings	64.53
6/30/2011	Interest earnings	60.01
7/31/2011	Interest earnings	54.33
8/31/2011	Interest earnings	41.28
9/30/2011	Interest earnings	37.54
		$ 633.51

Disbursements

	Professional/Technical Services	
5/17/2011	Dell Marketing	$ 1,655.52
7/11/2011	Red the Uniform	553.00
9/30/2011	Computer Tech	3,606.67
	Total Proffessional/Technical	$ 5,815.19
	Education & Training	
5/31/2011	City of Alpharetta	$ 3,600.00
9/30/2011	GILEE GA	$ 6,500.00
	Total Education & Training	$ 10,100.00
	Other Supplies	
6/30/2011	Amazon (computer desk)	$ 2,848.00
6/30/2011	CDW (55' LCD TV)	2,090.65
6/30/2011	CDW (Digital Signs)	727.49
	Total Other Supplies	$ 5,666.14
	Operating Supplies	
9/30/2011	Glen's Army Navy Store	$ 832.65
	Total Operating Supplies	$ 832.65
	GA International Law.	
6/30/2011	GILEE donation	$ 2,500.00
	Total GA International Law	$ 2,500.00
	Total disbursements	$ 24,913.98
	Add back Accounts payables	$ 3,144.10
	Ending cash balance	$ 130,438.94