City of Johns Creek
Confiscated Asset Fund
Fiscal Year ended September 30, 2012

Account	Description	Amount
	Beginning Cash Balance	$ 130,438.94
Receipts		
	Fines & Forfeitures	
10/31/2011	DEA Miscellaneous Pay	$ 9,549.18
10/31/2011	DEA Miscellaneous Pay	863.42
10/31/2011	DEA Miscellaneous Pay	74.11
11/30/2011	DEA Miscellaneous Pay	3,792.56
12/31/2011	DEA Miscellaneous Pay	566.93
12/31/2011	DEA Miscellaneous Pay	420.03
1/31/2012	DEA Miscellaneous Pay	7,188.87
2/29/2012	DEA Miscellaneous Pay	144.44
3/31/2012	Seizure case 2011-003315	1,134.90
3/31/2012	DEA Confiscated Jewerly	134.01
4/30/2012	DEA Miscellaneous Pay	383.60
4/30/2012	DEA Miscellaneous Pay	670.94
4/30/2012	DEA Miscellaneous Pay	452.53
5/31/2012	DEA Miscellaneous Pay	1,418.72
5/31/2012	Seizure case 2011-002832	104.04
5/31/2012	DEA Miscellaneous Pay	246.39
6/30/2012	Seizure case 2011-002540	1,084.79
6/30/2012	DEA Miscellaneous Pay	1,136.98
7/31/2012	DEA Miscellaneous Pay	1,163.11
9/30/2012	Fulton County DA	126.10
9/30/2012	Seizure case 2011-003369	13,642.00
	Total fines & forfeitures	$ 44,297.65
	Interest Earnings	
10/31/2011	Interest earnings	$ 38.76
11/30/2011	Interest earnings	39.26
12/31/2011	Interest earnings	28.33
1/30/2012	Interest earnings	24.36
2/29/2012	Interest earnings	23.12
3/31/2012	Interest earnings	24.07
4/30/2012	Interest earnings	24.79
5/31/2012	Interest earnings	25.05
6/30/2012	Interest earnings	24.14

7/31/2012	Interest earnings		27.15
8/31/2012	Interest earnings		25.57
9/30/2012	Interest earnings		23.18
		$	327.78
	Miscellaneous Income		
6/30/2012	Gillee reimbursement	$	4,500.00
Disbursements			
	Other Supplies		
3/31/2012	Law Enforcement Supplies	$	1,438.75
	Total Other Supplies	$	1,438.75
	Operating Supplies		
1/31/2012	Glen's Army Navy Store	$	422.34
7/31/2012	Law Enforcement Supplies		5,688.00
7/31/2012	Law Enforcement Supplies		116.99
8/31/2012	CDW (I-Paads)	$	2,037.51
	Total Operating Supplies	$	8,264.84
	Fulton County DA		
9/30/2012	Fulton County DA	$	126.10
9/30/2012	Paul Howard DA		1,350.65
9/30/2012	Fulton County DA		135.54
	Total GA International Law	$	1,612.29
	Total disbursements	$	11,315.88
	Less Accounts receivables	$	(2,037.51)
	Add back Accounts payables	$	(7,332.65)
	Ending cash balance	$	158,878.33