City of Johns Creek
Confiscated Asset Fund
Fiscal Year ended September 30, 2013

Account	Description	Amount
	Beginning Cash Balance	$ 158,878.33
Receipts		
	Fines & Forfeitures	
11/30/2012	DEA Miscellaneous Pay	$ 283.11
2/28/2013	Seizure case 2012-002262	1,665.50
2/28/2013	DEA Miscellaneous Pay	945.71
2/28/2013	DEA Miscellaneous Pay	2,977.11
2/28/2013	DEA Miscellaneous Pay	158.54
2/28/2013	DEA Miscellaneous Pay	184.79
2/28/2013	DEA Miscellaneous Pay	812.26
2/28/2013	DEA Miscellaneous Pay	764.36
2/28/2013	DEA Miscellaneous Pay	510.43
2/28/2013	Seizure case 2012-000475	1,117.00
2/28/2013	Seizure case 2011-000181	30.00
2/28/2013	Seizure case 2010-000283	153.00
2/28/2013	Seizure case 2009-001745	40.00
3/13/2013	Seizure case 2012-002891	1,650.00
3/13/2013	DEA Miscellaneous Pay	3,325.59
3/13/2013	DEA Miscellaneous Pay	5,248.22
3/13/2013	DEA Miscellaneous Pay	662.27
3/13/2013	DEA Miscellaneous Pay	111.34
3/13/2013	DEA Miscellaneous Pay	7,848.80
3/13/2013	DEA Miscellaneous Pay	1,969.66
3/13/2013	Seizure case 2008-002184	553.84
4/30/2013	DEA Miscellaneous Pay	1,351.77
4/30/2013	DEA Miscellaneous Pay	275.00
4/30/2013	DEA Miscellaneous Pay	223.91
5/31/2013	DEA Miscellaneous Pay	258.50
5/31/2013	DEA Miscellaneous Pay	187.91
6/30/2013	DEA Miscellaneous Pay	1,976.88
6/30/2013	DEA Miscellaneous Pay	855.61
6/30/2013	DEA Miscellaneous Pay	266.26
6/30/2013	DEA Miscellaneous Pay	7,936.56
7/31/2013	DEA Miscellaneous Pay	93.78
7/31/2013	DEA Miscellaneous Pay	2,247.10

7/31/2013	DEA Miscellaneous Pay		1,190.78
7/31/2013	DEA Miscellaneous Pay		512.82
8/9/2013	DEA Miscellaneous Pay		285.39
8/15/2013	DEA Miscellaneous Pay		437.72
8/27/2013	DEA Miscellaneous Pay		175.68
8/27/2013	DEA Miscellaneous Pay		484.64
	Total fines & forfeitures	$	49,771.84
	Interest Earnings		
10/31/2012	Interest earnings	$	28.91
11/30/2012	Interest earnings		19.75
12/31/2012	Interest earnings		20.27
1/30/2013	Interest earnings		20.27
2/28/2013	Interest earnings		18.93
3/29/2013	Interest earnings		20.82
4/30/2013	Interest earnings		24.11
5/31/2013	Interest earnings		23.54
6/30/2013	Interest earnings		22.39
7/31/2013	Interest earnings		26.71
8/31/2013	Interest earnings		24.71
9/30/2013	Interest earnings		25.41
		$	275.82
Disbursements			
	Other Supplies		
11/30/2012	Supplies	$	104.86
1/31/2013	Supplies		1,015.00
	Total Other Supplies	$	1,119.86
	Operating Supplies		
2/2/2013	Coins for anything	$	4,330.00
9/30/2013	SRT Supply		4,384.55
	Total Operating Supplies	$	8,714.55
	Fulton County DA		
2/28/2013	P. Howard DA	$	95.59
2/28/2013	Fulton County DA		1,147.79
2/28/2013	P. Howard DA		95.59
2/28/2013	P. Howard DA		102.14
3/31/2013	P. Howard DA		575.24
3/31/2013	Fulton County DA		95.59
	Total GA International Law	$	2,111.94
	Payment to Other Agencies		

11/30/2012	U. S. Marshall Services	$ 2,048.80
	Total disbursements	$ 13,995.15
	Less Accounts receivables	$ 2,037.51
	Add back Accounts payables	$ -
	Ending cash balance	$ 196,968.35