City of Johns Creek
Confiscated Asset Fund
Fiscal Year ended September 30, 2014

Account	Description	Amount
	Beginning Cash Balance	$ 196,968.35
Receipts		
	Fines & Forfeitures	
11/30/2013	Equitable Share	$ 1,033.00
11/30/2013	Equitable Share	973.76
12/31/2013	Equitable Share	12,795.70
1/31/2014	Equitable Share	536.21
1/31/2014	Equitable Share	446.25
1/31/2014	Equitable Share	311.10
1/31/2014	Equitable Share	2,308.61
1/31/2014	Equitable Share	311.06
1/31/2014	Equitable Share	1,390.17
1/31/2014	Equitable Share	6,423.39
3/31/2014	Equitable Share	5,882.58
3/31/2014	Equitable Share	407.97
3/31/2014	Equitable Share	87.89
3/31/2014	Equitable Share	835.67
3/31/2014	Equitable Share	4,200.00
3/31/2014	Equitable Share	3,363.60
5/30/2014	Equitable Share	681.28
5/30/2014	Equitable Share	685.53
5/30/2014	Equitable Share	276.29
6/30/2014	Equitable Share	149.51
6/30/2014	Equitable Share	1,260.00
6/30/2014	Equitable Share	1,178.43
6/30/2014	Equitable Share	5,490.41
6/30/2014	Equitable Share	861.32
6/30/2014	Equitable Share	659.82
6/30/2014	Equitable Share	180.87
6/30/2014	Equitable Share	12,017.47
6/30/2014	Equitable Share	7,217.94
6/30/2014	Equitable Share	362.89
6/30/2014	Equitable Share	2,827.64
6/30/2014	Equitable Share	1,807.40
6/30/2014	Equitable Share	468.12
6/30/2014	Equitable Share	428.16
6/30/2014	Equitable Share	346.94
7/31/2014	Equitable Share	4,238.98
8/31/2014	Equitable Share	287.75
8/31/2014	Equitable Share	243.08

8/31/2014	Equitable Share	83.81
8/31/2014	Equitable Share	1,056.00
8/31/2014	Equitable Share	15,287.73
8/31/2014	Equitable Share	1,065.05
8/31/2014	Equitable Share	356.20
8/31/2014	Equitable Share	118.62
8/31/2014	Equitable Share	194.37
9/30/2014	Equitable Share	138.00
9/30/2014	Equitable Share	799.50
9/30/2014	Equitable Share	751.72
9/30/2014	Equitable Share	91.11
	Total fines & forfeitures	$ 102,918.90
	Interest Earnings	
10/31/2013	Interest earnings	$ 25.09
11/30/2013	Interest earnings	23.69
12/31/2013	Interest earnings	26.28
1/30/2014	Interest earnings	27.16
2/28/2014	Interest earnings	25.73
3/31/2014	Interest earnings	29.30
4/30/2014	Interest earnings	29.40
5/31/2014	Interest earnings	29.52
6/30/2014	Interest earnings	33.24
7/31/2014	Interest earnings	35.86
8/31/2014	Interest earnings	34.62
9/30/2014	Interest earnings	39.86
		$ 359.75

Disbursements

	Operating Supplies	
6/30/2014	The Flag Place	$ 3,476.50
9/30/2014	TI Training Corp	33,100.00
	Total Operating Supplies	$ 36,576.50
	Total disbursements	$ 36,576.50
	Less Accounts receivables	$ -
	Add back Accounts payables	$ 40,240.48
	Ending cash balance	$ 303,910.98