Kennesaw Police Department

"Duty, Honor, Community"

William Westenberger
Chief of Police

Barbara Tolbert
Deputy Chief of Police

To: Chief W. Westenberger

From: L. Heintz

Date: November 30, 2011

Reference: Kennesaw Police Departments Asset Forfeiture Account activity for the Fiscal Year 2011

I've listed the deposits, withdrawals and expenses for the Kennesaw Police Departments Asset Forfeiture Account for Fiscal Year 2011.

Kennesaw Police Asset Forfeiture Account for the Fiscal Year 2011 beginning balance was $45,284.34.
The total interest earned for the Fiscal Year 2011 $42.94.
A total $14,033.51 of seized funds was awarded to the City of Kennesaw Police Department for the Fiscal Year 2011.
The total of expenditures for the Fiscal Year 2011 was $16,884.79.
The total of credits for the Fiscal Year 2011 was $19,050.00.
Kennesaw Police Asset Forfeiture Account for the Fiscal Year 2011 ending balance is $61,526.00.

I have verified this information with Jose in the City Finance Office.

2539 J. O. Stephenson Avenue, Kennesaw, Georgia 30144
770-422-2505 * Fax 770-429-4537

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Kennesaw Police Asset Forfeiture Account For the Fiscal Year 2011

Beginning Balance **$ 45,284.34**

1	1006-0136/10-1-6808-33	934.00	Final Judgment awarded KPD
1	1006-0136/10-1-6808-33	-50.00	10% to Cobb Co. D. A.
1	1006-0136/10-1-6808-33	-434.00	Returned to Ronald Hood
2	1006-0776/10-1-6809-28	1,237.11	Final Judgment awarded KPD
2	1006-0776/10-1-6809-28	-123.71	10% to Cobb Co. D. A.
3	1004-0499/10-1-4170-18	3,050.00	Reimbursement for checks 1018 &1019
4	1006-0674/10-1-7155-48	3,980.00	Final Judgment awarded KPD
4	1006-0674/10-1-7155-48	-398.00	10% to Cobb Co. D. A
5	1010-0860/10-1-12034-51	1,725.00	Final Judgment awarded KPD Honda
5	1010-0860/10-1-12034-51	-172.50	10% to Cobb Co. D. A.
6	DOJ Grant No. 2009-SB-B9-2109	19,000.00	Credit Grant
7	CDW USB Check No. 0000208904	3,107.40	Credit Refund
8	Sprint Invoice # 154063419-106	-8,749.65	Debit
9	P.O. # S610547 CDWG	-6,838.80	Debit
10	Surplus Sale	50.00	Credit
11	Gov Deals	-118.13	Debit

Kennesaw Police Asset Forfeiture Account activity for the Fiscal Year 2011

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