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, 2012

Reference: Kennesaw Police Departments Asset Forfeiture Account activity for the Fiscal Year 2012.

I've listed the deposits, withdrawals and expenses for the Kennesaw Police Departments Asset Forfeiture Account for Fiscal Year 2012.

Kennesaw Police Asset Forfeiture Account for the Fiscal Year 2012 beginning balance was $61,526.00.
The total interest earned for the Fiscal Year 2012 $56.71.
Total seized funds awarded to the City of Kennesaw Police Department for Fiscal Year 2012 was $2,864.00.
Total expenditures for the Fiscal Year 2012 were $7,636.85.
Funds transferred to other account $19,000.00 (Transferred to Department of Treasury Account).
No credits for the Fiscal Year 2012.
Kennesaw Police Asset Forfeiture Account for the Fiscal Year 2012 ending balance is $37,809.86.

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

Kennesaw Police Department

"Duty, Honor, Community"

William Westenberger
Chief of Police

Barbara Tolbert
Deputy Chief of Police

Kennesaw Police Asset Forfeiture Account For the Fiscal Year 2012

Beginning Balance **$ 61,526.00**

1)	107-0747/11-1-8452-51	$2,864.00	Final Judgment Awarded to KPD
2)	1107-0747/11-1-8452-51	-$286.40	10% to Cobb Co. D.A.
3)	P.O. S613652 American Overhead Doors	-$6,125.00	Debit
4)	P.O. S616039 Sirchie	-$81.00	Debit
5)	P.O. S616168 Best Buy	-$1,144.45	Debit
6)	Grant No. 2009-SB-B9-2109	-$19,000.00	Transferred to Department of Treasury Account
7)	Interest Earned for FY 12	$56.71	Interest

Kennesaw Police Asset Forfeiture Account activity for the Fiscal Year 2012

Kennesaw Police Asset Forfeiture Account for the Fiscal Year 2012 beginning balance was **$61,526.00**.
The total interest earned for the Fiscal Year 2012 **$56.71**.
Total seized funds awarded to the City of Kennesaw Police Department for Fiscal Year 2012 was **$2,864.00**.
Total expenditures for the Fiscal Year 2012 were **$7,636.85.**
Funds transferred to other account **$19,000.00** (Transferred to Department of Treasury Account).
No credits for the Fiscal Year 2012.
Kennesaw Police Asset Forfeiture Account for the **Fiscal Year 2012 ending balance is $37,809.86.**

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