STATE FORFEITURE FUNDS ACTIVITY REPORT
FISCAL YEAR: 2014/2015

Begin Date: 7/1/14 **End Date:** 6/30/15

AGENCY NAME:		Lilburn Police Department		BEGINNING BALANCE:	$11,134.44		
DATE	IF DEBIT: CHECK OR PO #	CIVIL ACTION # (If applicable)	IF CREDIT: SOURCE OF RECEIVED FUNDS OR IF DEBIT: NAME OF VENDOR	IF DEBIT: PURPOSE OF PURCHASE	Debit (-)	Credit (+)	Balance
1/1/2015		*14-CV-1000*	*Received from Jones forfeiture*			*$150.00*	*$150.00*
1/1/2015	*42724*		*Anywhere Uniform Co.*	*officer uniforms*	*$150.00*		*$0.00*
							$11,134.44
11/21/14			Proceeds from sale of 2005 Nissan Pathfinder			$7,669.60	$18,804.04
12/9/14	154		Taser International	Equipment	$2,121.80		$16,682.24
1/13/15	155		Atlantic Tactical	Equipment	$8,328.26		$8,353.98
2/28/15	156		Gwinnett County Special Operations	*Check Voided*	$70.00	$70.00	$8,353.98
5/5/15	157		Perimeter Office Products	Furniture	$369.98		$7,984.00
5/26/15	158		Atlantic Tactical	Equipment	$2,063.94		$5,920.06
6/25/15	159	CA-15-A-02142-2	Aryan Auto	Payoff of Lien	$717.00		$5,203.06
6/25/15	160	CA-15-A-02142-2	Gwinnett County Special Operations	10% of awarded amount for their participation	$88.30		$5,114.76