Madison Police Department

2010 State Forfeitures Annual Report

Date	Case Number	Remarks	Deposit	Expenditures	July 1, 2009 Starting Balance
					$ 21,281.72
7/29/2009		Blackhawk Tractical Neoprene Patrol Gloves		$ 32.98	$ 21,248.74
7/31/2009		Interest	$ 18.08		$ 21,266.82
8/31/2009		Interest	$ 18.08		$ 21,284.90
9/15/2009		Lite4Life Rechargeable Flashlight		$ 160.00	$ 21,124.90
9/30/2009		Interest	$ 18.04		$ 21,142.94
10/9/2009		Criminal Investigation Book		$ 86.99	$ 21,055.95
10/29/2009		Four Supervision of Police Personnel Books		$ 283.40	$ 20,772.55
10/31/2009		Interest	$ 17.37		$ 20,789.92
11/2/2009	10-001-02-104	Deposit from Forfeiture	$ 53.55		$ 20,843.47
11/11/2009		GSIN Conf. Cost - Registation		$ 300.00	$ 20,543.47
11/30/2009		Interest	$ 17.21		$ 20,560.68
12/31/2009		Interest	$ 17.54		$ 20,578.22
1/13/2010		GSIN Conference Cost - Travel		$ 280.84	$ 20,297.38
1/31/2010		Interest	$ 17.48		$ 20,314.86
2/15/2010		Stop Stick		$ 414.95	$ 19,899.91
2/28/2010		Interest	$ 14.76		$ 19,914.67
3/30/2010	97CC181	Deposit from Forfeiture	$ 316.50		$ 20,231.17
3/31/2010		Interest	$ 12.70		$ 20,243.87
4/30/2010		Interest	$ 12.48		$ 20,256.35
5/27/2010		Micro Video Recorder		$ 99.00	$ 20,157.35
5/31/2010		Interest	$ 12.91		$ 20,170.26
6/14/2010	10-084-02-104	Deposit from Forfeiture	$ 171.00		$ 20,341.26
6/15/2010		GSIN Conf. Cost - Registation		$ 150.00	$ 20,191.26
6/30/2010		Interest	$ 10.55		$ 20,201.81