Madison Police Department

2011 State Forfeitures Annual Report

Date	Case Number	Remarks	Deposit	Expenditures	July 1, 2009 Starting Balance
					$ 20,201.81
7/31/2010		Interest	$ 8.58		$ 20,210.39
8/3/2010		Window Tint		$ 260.00	$ 19,950.39
8/13/2010	09-152-02-104	Deposit from Forfeiture	$ 178.20		$ 20,128.59
8/31/2010		Interest	$ 6.13		$ 20,134.72
9/13/2010		Video Camera		$ 4,682.00	$ 15,452.72
9/30/2010		Interest	$ 4.43		$ 15,457.15
10/31/2010		Interest	$ 3.83		$ 15,460.98
11/8/2010		GSIN Conf. - Registration		$ 150.00	$ 15,310.98
11/30/2010		Interest	$ 3.16		$ 15,314.14
12/31/2010		Interest	$ 3.25		$ 15,317.39
1/31/2011		Interest	$ 3.25		$ 15,320.64
2/28/2011		Interest	$ 2.94		$ 15,323.58
3/31/2011		Interest	$ 3.25		$ 15,326.83
4/1/2011	92-0022-21-11	Deposit from Forfeiture	$ 196.50		$ 15,523.33
4/30/2011		Interest	$ 3.30		$ 15,526.63