STATE FORFEITURE FUNDS ACTIVITY REPORT

FISCAL YEAR: 2014

Begin Date:_____7/1/2013_____ End Date: _____6/30/2014_____

AGENCY NAME:				BEGINNING BALANCE:			
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***
			Beg. Balance				$14,870.91
7/31/13			Interest - Bank of Madison			$1.89	$14,872.80
8/31/13			Interest - Bank of Madison			$1.89	$14,874.69
9/30/13			Interest - Bank of Madison			$1.83	$14,876.52
10/31/13			Interest - Bank of Madison			$1.90	$14,878.42
11/30/13			Interest - Bank of Madison			$1.83	$14,880.25
12/31/13			Interest - Bank of Madison			$1.90	$14,882.15
1/31/14			Interest - Bank of Madison			$1.90	$14,884.05
2/28/14			Interest - Bank of Madison			$1.71	$14,885.76
3/31/14			Interest - Bank of Madison			$1.90	$14,887.66
4/30/14			Interest - Bank of Madison			$1.84	$14,889.50
5/31/14			Interest - Bank of Madison			$1.90	$14,891.40
6/30/14			Interest - Bank of Madison			$1.84	$14,893.24