Account	Description			ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 203 - STATE SEIZURES					
Revenues					
Balance September 30, 2014				96,397.00	
361100	INTEREST REVENUES				
10/31/2014	GJ	OCTOBER MONTH END ENTRIES		3.69	JE# GLPKT15462
11/30/2014	GJ	NOVEMBER MONTH END		3.57	JE# GLPKT15718
12/31/2014	GJ	DECEMBER ENTRIES		3.67	JE# GLPKT16134
01/30/2015	GJ	VARIOUS END OF MONTH		3.39	JE# GLPKT16440
02/28/2015	GJ	FEBRUARY END OF MONTH		3.02	JE# GLPKT16776
03/31/2015	GJ	MARCH INTEREST		3.31	JE# 6130
04/30/2015	GJ	APRIL INTEREST		3.14	JE# 6295
05/29/2015	GJ	MAY INTEREST		2.57	JE# 6501
06/30/2015	GJ	JUNE INTEREST		2.17	JE# 6670
07/31/2015	GJ	JULY INTEREST		1.90	JE# 6866
08/31/2015	GJ	AUGUST INTEREST		1.83	JE# 7090
09/30/2015	GJ	SEPTEMBER INTEREST		1.68	JE# 7235
Department 3210: POLICE DEPARTMENT					
351321	STATE CONFISCATED FUNDS				
03/11/2015	GJ	VARIOUS		2,029.00	JE# GLPKT16843
03/11/2015	GJ	VARIOUS		62.00	JE# GLPKT16843
Total Revenues				2,124.94	
Expenditures					
Department 3210: POLICE DEPARTMENT					
523700	EDUCATION & TRAINING				
04/10/2015	AP	UNIVERSITY OF TENNESSEE/EDUCATION & TRAINING		1,185.00	Inv #: 'I011300027
05/27/2015	AP	Southern Police Institute/EDUCATION & TRAINING		3,595.00	Inv #: '052615
06/23/2015	AP	HAMPTON INN GALAX/EDUCATION & TRAINING		470.20	Inv #: '062315
06/23/2015	AP	GARY MEIER/EDUCATION & TRAINING		280.50	Inv #: '062315
06/23/2015	AP	Fairfield Inn & Suites, Downtown/EDUCATION & TRAIN		738.21	Inv #: '062315
06/30/2015	AP	Southern Police Institute/EDUCATION & TRAINING		695.00	Inv #: '063015
07/01/2015	AP	Southern Police Institute/EDUCATION & TRAINING		695.00	Inv #: '070115
09/28/2015	AP	JOHN JENKINS/EDUCATION & TRAINING-JENKINS PER D		359.57	Inv #: '092815
531175	OPERATING SUPPLIES				
12/08/2014	GJ	Receipt Invoice Process		1,500.00	JE# GLPKT15829

02/27/2015	GJ	Receipt Invoice Process	1,460.00	JE# GLPKT16736
02/27/2015	GJ	Receipt Invoice Process	2,692.50	JE# GLPKT16736
06/24/2015	ENC	PO: 15-30627, TACTICAL MEDICAL SOLUTIONS	1,792.00	PO #: '15-30627
06/24/2015	ENC	PO: 15-30627, TACTICAL MEDICAL SOLUTIONS	779.80	PO #: '15-30627
06/24/2015	ENC	PO: 15-30627, TACTICAL MEDICAL SOLUTIONS	164.80	PO #: '15-30627
06/24/2015	ENC	PO: 15-30627, TACTICAL MEDICAL SOLUTIONS	321.00	PO #: '15-30627
06/24/2015	ENC	PO: 15-30627, TACTICAL MEDICAL SOLUTIONS	22.00	PO #: '15-30627
531650	SMALL TOOLS & EQUIPMENT			
11/25/2014	GJ	Receipt Invoice Process	3,616.00	JE# GLPKT15668
12/09/2014	GJ	Receipt Invoice Process	297.00	JE# GLPKT15829
12/09/2014	GJ	Receipt Invoice Process	554.00	JE# GLPKT15829
12/17/2014	GJ	Receipt Invoice Process	660.00	JE# GLPKT15913
12/17/2014	GJ	Receipt Invoice Process	257.00	JE# GLPKT15913
01/06/2015	GJ	Receipt Invoice Process	1,140.00	JE# GLPKT16126
542050	MACHINERY & EQUIPMENT			
05/12/2015	ENC	PO: 15-30324, CYCLE SPECIALTY CO INC	14,840.61	PO #: '15-30324
06/08/2015	ENC	PO: 15-30453, 144th MARKETING GROUP LLC	945.00	PO #: '15-30453
Total Expenditures			39,060.19	
NET OF REVENUES AND EXPENDITURES			(36,935.25)	
Balance September 30, 2015			59,461.75	

Prepared by: Kelly Bush, Assistant Finance Director