CITY OF RINGGOLD
Report of Asset Forfeitures and Seizures
Fiscal Year Ended December 31, 2013

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Beginning Balance	12,280.77	111,074.77	111,074.77	16,261.57	15,931.57	15,031.57	13,232.50	6,839.50	6,839.50	6,689.50	6,689.50	6,689.50	12,280.77
Receipts:													
Cash Forfeitures	98,794.00					588.00							99,382.00
Asset Seizures													-
Donations													-
Totals	98,794.00	-	-	-	-	588.00	-	-	-	-	-	-	99,382.00
Disbursements:													
Vehicle Repairs						974.07			150.00				1,124.07
Dues and Fees													-
Contract Labor				330.00	900.00		6,393.00						7,623.00
Supplies													-
Vehicle Purchases			51,290.00										51,290.00
Equipment Purchases						1,413.00							1,413.00
Payments to Agencies			6,141.20										6,141.20
Payments to Defendants			37,382.00										37,382.00
Totals	-	-	94,813.20	330.00	900.00	2,387.07	6,393.00	-	150.00	-	-	-	104,973.27
Ending Balance	111,074.77	111,074.77	16,261.57	15,931.57	15,031.57	13,232.50	6,839.50	6,839.50	6,689.50	6,689.50	6,689.50	6,689.50	6,689.50