

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING
OCTOBER 27, 2020

SUMMARY OF THE FINANCIAL STATISTICS FOR SEPTEMBER, 2020

The police department budget is on track for FY 2020, and we have expended approximately 73% of our 2020 budget at 76% of the way through the budget cycle. We are currently approximately 3% under budget for the year in our total budget.

Hazard pay due to COVID-19 has ended. As time progresses, we will work with the finance department to make any adjustments in salary and benefit lines that may need to be made. Our current lines that are under budget are in the area of operations. We believe there is sufficient funding within the budget to make any needed adjustments.



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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 99

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
141501 PD ADMINISTRATION							
141501 000010 SALARIES-REGULAR	351,000	-1,160	349,840	286,941.86	.00	62,898.14	82.0%
141501 000011 SALARIES OVERTIME	1,290	0	1,290	705.50	.00	584.50	54.7%
141501 000016 SALARY - BONUS	0	1,160	1,160	1,158.14	.00	1.86	99.8%
141501 000020 FICA	27,625	0	27,625	22,308.02	.00	5,316.98	80.8%
141501 000030 PENSION	4,170	0	4,170	2,700.59	.00	1,469.41	64.8%
141501 000032 PENSION - DB PLAN	226,000	0	226,000	190,315.10	.00	35,684.90	84.2%
141501 000040 HOSPITALIZATION I	31,635	0	31,635	30,146.50	.00	1,488.50	95.3%
141501 000045 EE LIFE & DISABIL	2,100	1,000	3,100	1,920.36	.00	1,179.64	61.9%
141501 000050 GENERAL INSURANCE	106,105	3,600	109,705	109,705.00	.00	.00	100.0%
141501 000060 WORKER COMPENSATI	10,415	0	10,415	8,679.16	.00	1,735.84	83.3%
141501 000080 OFFICE EQUIPMENT	5,000	0	5,000	101.92	177.37	4,720.71	5.6%
141501 000110 TELEPHONE	45,000	0	45,000	31,771.93	2,584.58	10,643.49	76.3%
141501 000120 TRAINING EXPENSES	15,000	0	15,000	1,936.80	.00	8,063.20	19.4%
141501 000130 VEHICLE EXPENSES	2,000	0	2,000	60.00	.00	1,940.00	3.0%
141501 000140 COPIER RENTAL/SUP	9,000	0	9,000	4,298.48	.00	4,701.52	47.8%
141501 000150 PRINTING	4,000	0	4,000	1,942.28	.00	2,057.72	48.6%
141501 000160 POSTAGE	3,500	0	3,500	650.60	46.80	2,802.60	19.9%
141501 000360 LEGAL FEES	15,000	0	15,000	6,048.18	.00	8,951.82	40.3%
141501 000410 GAS & OIL	5,800	0	5,800	2,194.03	.00	3,605.97	37.8%
141501 000440 SUPPLIES	800	0	800	262.83	22.98	514.19	35.7%
141501 000450 CLEANING ALLOWANC	1,800	0	1,800	381.75	.00	1,418.25	21.2%
141501 000455 CLOTHING ALLOWANC	1,800	0	1,800	900.00	.00	900.00	50.0%
141501 001010 OFFICE SUPPLIES	2,000	0	2,000	1,569.67	91.64	338.69	83.1%
141501 001030 COMPUTER SOFTWARE	157,040	0	157,040	120,486.58	10,082.10	26,471.32	83.1%
141501 001300 MEALS	2,000	0	2,000	1,928.99	.00	71.01	96.4%
141501 001410 DUES/FEES/SUBSCRI	3,500	0	3,500	3,500.00	.00	.00	100.0%
141501 001665 RADIO SUBSCRIBER	25,000	-1,800	23,200	23,155.20	.00	44.80	99.8%
141501 001990 MISCELLANEOUS	2,000	0	2,000	90.91	.00	1,909.09	4.5%
141501 003226 CUSTODY OF PRISIO	120,000	-2,800	117,200	47,443.53	.00	69,756.47	40.5%
TOTAL PD ADMINISTRATION	1,180,580	-5,000	1,175,580	903,303.91	13,005.47	259,270.62	77.9%



FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141503 PD PATROL							
141503 000010 SALARIES-REGULAR	3,377,600	0	3,377,600	2,609,212.46	.00	768,387.54	77.3%
141503 000011 SALARIES OVERTIME	101,000	0	101,000	36,135.11	.00	64,864.89	35.8%
141503 000020 FICA	270,065	0	270,065	200,164.14	.00	69,900.86	74.1%
141503 000030 PENSION	154,620	0	154,620	95,500.21	.00	59,119.79	61.8%
141503 000032 PENSION - DB PLAN	436,550	0	436,550	352,825.32	.00	83,724.68	80.8%
141503 000040 HOSPITALIZATION I	515,705	0	515,705	384,432.48	.00	131,272.52	74.5%
141503 000045 EE LIFE & DISABIL	20,300	0	20,300	14,924.05	.00	5,375.95	73.5%
141503 000060 WORKER COMPENSATI	95,900	0	95,900	79,916.66	.00	15,983.34	83.3%
141503 000120 TRAINING EXPENSES	114,000	-30,000	84,000	25,842.34	408.50	57,749.16	31.3%
141503 000130 VEHICLE EXPENSES	12,650	30,000	42,650	39,764.81	406.65	2,478.54	94.2%
141503 000130 SHOP VEHICLE EXP -	115,050	0	115,050	76,900.03	.00	38,149.97	66.8%
141503 000400 EQUIPMENT MAINT &	12,500	0	12,500	4,820.85	121.90	7,557.25	39.5%
141503 000410 GAS & OIL	173,990	-15,000	158,990	112,100.15	.00	46,889.85	70.5%
141503 000440 SUPPLIES	5,500	0	5,500	2,229.21	518.30	2,752.49	50.0%
141503 000450 CLEANING ALLOWANC	10,000	0	10,000	5,079.25	.00	4,920.75	50.8%
141503 000460 UNIFORMS	64,000	0	64,000	18,215.75	14,296.70	31,487.55	50.8%
141503 001010 OFFICE SUPPLIES	3,000	0	3,000	837.17	35.56	2,127.27	29.1%
141503 001300 MEALS	2,000	0	2,000	57.41	.00	1,942.59	2.9%
141503 001410 DUES/FEES/SUBSCRI	3,750	0	3,750	568.00	220.00	2,962.00	21.0%
141503 001660 COMMUNICATION EQU	2,500	0	2,500	.00	.00	2,500.00	.0%
141503 001990 MISCELLANEOUS	5,000	0	5,000	613.35	115.00	4,271.65	14.6%
141503 039980 CAPITAL OUTLAY <	29,400	0	29,400	14,490.91	.00	14,909.09	49.3%
TOTAL PD PATROL	5,525,080	-15,000	5,510,080	4,074,629.66	16,122.61	1,419,327.73	74.2%



FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141504 PD CRIMINAL INVESTIGATION DIV							
141504 000010 SALARIES-REGULAR	823,000	0	823,000	663,906.74	.00	159,093.26	80.7%
141504 000011 SALARIES OVERTIME	38,300	-11,000	27,300	13,364.35	.00	13,935.65	49.0%
141504 000020 FICA	67,085	0	67,085	50,998.80	.00	16,086.20	76.0%
141504 000030 PENSION	23,900	0	23,900	17,771.29	.00	6,128.71	74.4%
141504 000032 PENSION - DB PLAN	331,570	0	331,570	273,223.84	.00	58,346.16	82.4%
141504 000040 HOSPITALIZATION I	86,245	11,000	97,245	102,757.00	.00	-5,512.00	105.7%
141504 000045 EE LIFE & DISABIL	5,050	0	5,050	3,752.48	.00	1,297.52	74.3%
141504 000060 WORKER COMPENSATI	22,570	0	22,570	18,808.34	.00	3,761.66	83.3%
141504 000120 TRAINING EXPENSES	30,000	-6,000	24,000	18,652.90	.00	16,347.10	31.9%
141504 000130 VEHICLE EXPENSES	7,000	1,020	8,020	4,092.63	.00	3,927.37	51.0%
141504 000400 EQUIPMENT MAINT &	1,500	0	1,500	357.58	.00	1,142.42	23.8%
141504 000410 GAS & OIL	19,390	0	19,390	12,066.88	.00	7,323.12	62.2%
141504 000440 SUPPLIES	3,000	0	3,000	756.56	.00	2,243.44	25.2%
141504 000450 CLEANING ALLOWANC	4,000	0	4,000	1,007.50	.00	2,992.50	25.2%
141504 000455 CLOTHING ALLOWANC	9,000	0	9,000	4,500.00	.00	4,500.00	50.0%
141504 001010 OFFICE SUPPLIES	4,700	0	4,700	307.14	.00	3,692.86	7.7%
141504 001300 MEALS	700	0	700	.00	.00	700.00	.0%
141504 001410 DUES/FEES/SUBSCRI	4,500	0	4,500	1,492.91	159.99	2,847.10	36.7%
141504 001650 PURCHASE EVIDENCE	30,000	0	30,000	918.00	.00	29,082.00	3.1%
141504 001660 COMMUNICATION EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 001990 MISCELLANEOUS	5,000	0	5,000	265.00	182.00	4,553.00	8.9%
141504 039980 CAPITAL OUTLAY <	5,000	0	5,000	4,786.21	.00	213.79	95.7%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,522,310	-4,980	1,517,330	1,182,786.15	341.99	334,201.86	78.0%



	ORIGINAL APPROP	TRANSFRS/ADJUSTMETS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141507 PD SUPPORT SERVICES							
141507 000010 SALARIES-REGULAR	537,380	0	537,380	435,536.88	.00	101,843.12	81.0%
141507 000011 SALARIES OVERTIME	7,680	0	7,680	3,400.72	.00	4,279.28	44.3%
141507 000012 SALARIES-PART TIM	22,005	0	22,005	4,863.45	.00	17,141.55	22.1%
141507 000020 FICA	44,175	0	44,175	33,512.20	.00	10,662.80	75.9%
141507 000030 PENSION	17,580	0	17,580	9,946.53	.00	7,633.47	56.6%
141507 000032 PENSION - DB PLAN	171,950	0	171,950	114,628.63	.00	57,321.37	66.7%
141507 000040 HOSPITALIZATION I	67,205	0	67,205	60,340.02	.00	6,864.98	89.8%
141507 000045 EE LIFE & DISABIL	3,200	0	3,200	2,235.25	.00	2,964.75	69.9%
141507 000060 WORKER COMPENSATI	15,775	0	15,775	13,145.84	.00	2,629.16	83.3%
141507 000120 TRAINING EXPENSES	42,000	26,000	68,000	30,397.81	1,799.11	35,803.08	47.3%
141507 000130 VEHICLE EXPENSES	2,000	2,895	4,895	4,144.85	.00	750.15	84.7%
141507 000330 UTILITIES	48,000	0	48,000	33,100.87	.00	14,899.13	69.0%
141507 000410 GAS & OIL	7,300	0	7,300	3,474.41	.00	3,825.59	47.6%
141507 000440 SUPPLIES	3,000	0	3,000	1,748.46	30.30	1,221.24	59.3%
141507 000450 CLEANING ALLOWANC	2,400	0	2,400	899.50	.00	1,500.50	37.5%
141507 000455 CLOTHING ALLOWANC	600	0	600	300.00	.00	300.00	50.0%
141507 000460 UNIFORMS	4,000	0	4,000	1,555.39	733.50	1,711.11	57.2%
141507 001010 OFFICE SUPPLIES	3,200	0	3,200	2,440.53	298.18	461.29	85.6%
141507 001300 MEALS	2,100	0	2,100	.00	.00	500.00	.0%
141507 001410 DUES/FEES/SUBSCRI	600	0	600	214.41	250.00	1,635.59	22.1%
141507 001415 CREDIT CARD & BAN	7,500	0	7,500	286.72	.00	313.28	47.8%
141507 001610 APPLICANT TESTING	12,500	-1,750	10,750	2,421.75	167.25	4,911.00	34.5%
141507 001880 COMMUNITY SERVICE	1,500	5,725	5,725	4,160.74	.00	6,589.26	38.7%
141507 001990 MISCELLANEOUS	109,145	-6,870	102,275	714.00	.00	.25	100.0%
141507 084725 BUILDING/GROUNDS_M				37,980.49	1,181.15	786.00	47.6%
TOTAL PD SUPPORT SERVICES	1,133,295	26,000	1,159,295	807,174.20	4,459.49	347,661.31	70.0%
TOTAL GENERAL FUND - OPERATING	9,361,265	1,020	9,362,285	6,967,893.92	33,929.56	2,360,461.52	74.8%
TOTAL EXPENSES	9,361,265	1,020	9,362,285	6,967,893.92	33,929.56	2,360,461.52	74.8%
GRAND TOTAL	9,361,265	1,020	9,362,285	6,967,893.92	33,929.56	2,360,461.52	74.8%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2020 99

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0210 CONFISCATED ASSETS							
210001 REVENUES							
210001.351102 JUSTI FOREFIT JUST	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
210001.351102 TREAS FOREFIT TREA	-20,000	120	-19,880	.00	.00	-19,880.00	.0%
210001.351103 STATE DRUG SEIZURE	-60,000	0	-60,000	-18,280.00	.00	-41,720.00	30.5%
210001.361100 JUSTI INTEREST JUS	-30	0	-30	.00	.00	-30.00	.0%
210001.361100 STATE INTEREST EAR	-600	0	-600	-521.34	.00	-78.66	86.9%
210001.361100 TREAS INTEREST TRE	-30	-120	-150	-152.80	.00	2.80	101.9%
210001.392100 STATE PROCEEDS FRO	-10,000	0	-10,000	-4,584.46	.00	-5,415.54	45.8%
TOTAL REVENUES	-110,660	0	-110,660	-23,538.60	.00	-87,121.40	21.3%



FOR 2020 99

	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210415 EXPENDITURES							
210415 000070 STATE ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
210415 000120 STATE TRAINING EXP	18,000	0	18,000	4,595.00	.00	13,405.00	25.5%
210415 000370 STATE COURT COSTS	12,500	0	12,500	3,298.60	.00	9,201.40	26.4%
210415 001990 JUSTI MISCELLANEOU	200	0	200	.00	.00	200.00	.0%
210415 001990 STATE MISCELLANEOU	6,150	0	6,150	653.00	.00	5,497.00	10.6%
210415 001990 TREAS MISCELLANEOU	26,400	0	26,400	.00	.00	26,400.00	.0%
210415 021910 STATE COMMUNICATIO	26,380	0	26,380	15,234.37	.00	11,145.63	57.7%
210415 021910 TREAS COMMUNICATIO	1,700	0	1,700	.00	.00	1,700.00	.0%
210415 039980 JUSTI CAPITAL OUTL	37,000	0	37,000	.00	.00	37,000.00	.0%
210415 039980 STATE CAPITAL OUTL	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL EXPENDITURES	106,730	0	106,730	23,780.97	.00	82,949.03	22.3%
TOTAL CONFISCATED ASSETS	-3,930	0	-3,930	242.37	.00	-4,172.37	-6.2%
TOTAL REVENUES	-110,660	0	-110,660	-23,538.60	.00	-87,121.40	
TOTAL EXPENSES	106,730	0	106,730	23,780.97	.00	82,949.03	
GRAND TOTAL	-3,930	0	-3,930	242.37	.00	-4,172.37	-6.2%

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	ORIGINAL APPROP	TRANSFERS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0370 CAPITAL ACQUISITION FUND							
370005 EXPENDITURES							
370005 000350 610 FACILITY REPAIR	0	19,030	19,030	19,030.00	.00	.00	100.0%
370005 001020 445 COMPUTER SOFTW	60,000	-59,000	1,000	1,000.00	562.28	437.72	56.2%
370005 039980 445 CAPITAL OUTLAY	0	18,750	18,750	15,478.74	3,004.56	266.70	98.6%
370005 039990 414 CAPITAL OUTLAY	295,000	271,870	566,870	157,684.48	289,446.60	119,738.92	78.9%
370005 039990 415 CAPITAL OUTLAY	369,450	17,135	386,585	7,667.08	359,757.60	19,160.32	95.0%
370005 039990 420 CAPITAL OUTLAY	293,000	266,270	559,270	471,918.84	62,301.40	25,049.76	95.5%
370005 039990 445 CAPITAL OUTLAY	0	40,250	40,250	40,214.34	.00	35.66	99.9%
370005 039990 610 CAPITAL OUTLAY	175,000	-19,030	155,970	89,571.00	.00	66,399.00	57.4%
370005 521210 610 CONTRACT SERVI	0	359,705	359,705	359,702.49	.00	2.51	100.0%
TOTAL EXPENDITURES	1,192,450	914,980	2,107,430	1,161,266.97	715,072.44	231,090.59	89.0%
TOTAL CAPITAL ACQUISITION FUND	1,192,450	914,980	2,107,430	1,161,266.97	715,072.44	231,090.59	89.0%
TOTAL EXPENSES	1,192,450	914,980	2,107,430	1,161,266.97	715,072.44	231,090.59	89.0%
GRAND TOTAL	1,192,450	914,980	2,107,430	1,161,266.97	715,072.44	231,090.59	89.0%

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**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
1/29/2020	PO 21019064	Verizon - Nov 10 - Dec 9 Cell Phones		1,830.25	98,123.31
1/31/2020		Interest Credit	62.39		96,293.06
2/26/2020	PO 21019065	Verizon - Dec 10 - Jan 09 Cell Phones		1,688.83	96,355.45
2/26/2020	PO 21020001	Verizon - Jan 10 - Feb 09 Cell Phones		1,738.83	94,666.62
2/26/2020	19-002128	GOVDEALS - Seized F150 Sold	2,500.00		92,927.79
2/26/2020	19-002128	GOVDEALS - Seized Tires & Wheels Sold	205.00		95,427.79
2/26/2020		GOVDEALS FEES For Items Sold 19-002128, 18-003999, 18-007116		358.57	95,632.79
2/28/2020		Interest Credit	55.37		95,274.22
3/10/2020	PO 21020002	DA's Office - Jones Seizure Court Costs		881.60	95,329.59
3/10/2020	PO 21020003	Clerk of Court - Jones Seizure Court Costs		82.00	94,447.99
3/18/2020	PO 21020004	Elite Wrecker - Tow Seized Infiniti; 20-000497		100.00	94,365.99
3/18/2020	PO 21020005	Whaley's Towing - Tow 4 Seized Vehicles; 20-001409		460.00	94,265.99
3/27/2020	PO 21020006	Verizon - Feb 10 - Mar 09 Cell Phones		1,738.83	93,805.99
3/31/2020		Interest Credit	61.91		92,067.16
4/30/2020		Interest Credit	56.79		92,129.07
5/8/2020	PO21020007	Petty Cash Reimb - Title Seized 2006 Lancer; 19-006839		18.00	92,185.86
5/8/2020	PO21020008	Verizon - Mar 10 - Apr 09 Cell Phones		1,649.18	92,167.86
5/29/2020		Interest Credit	54.18		90,518.68
6/26/2020		Officers purchasing out of date department cell phones.	352.00		90,572.86
6/30/2020		Officers purchasing out of date department cell phones.	14.00		90,924.86
6/30/2020		Interest Credit	59.59		90,938.86
7/2/2020		Officers purchasing out of date department cell phones.	114.00		90,998.45
7/9/2020		Officers purchasing out of date department cell phones.	67.00		91,112.45
7/9/2020		CALEA Refund (Annual Continuation Fee)	3,617.46		91,179.45
7/21/2020		Officers purchasing out of date department cell phones.	75.00		94,796.91
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**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
7/31/2020		Interest Credit	59.57		94,931.48
7/31/2020	PO 21020009	Verizon - Apr 10 - May 09 Cell Phones		2,288.52	92,642.96
7/31/2020	PO21020010	Clerk of Court - Durkan Seizure Court Costs		82.00	92,560.96
7/31/2020	PO21020011	DA's Office - Pack/Thomas Seizure Court Costs		78.90	92,482.06
7/31/2020	PO21020012	Clerk of Court - Pack/Thomas Seizure Court Costs		82.00	92,400.06
7/31/2020	PO21020013	Verizon - May 10 - June 09 Cell Phones		1,962.28	90,437.78
7/31/2020	PO21020014	CALEA Yearly Continuation Fee		4,595.00	85,842.78
7/31/2020	PO21020015	Verizon - June 10 - July 09 Cell Phones		1,962.66	83,880.12
8/3/2020		Officers purchasing out of date department cell phones.	52.00		83,932.12
8/5/2020		Officers purchasing out of date department cell phones.	47.00		83,979.12
8/31/2020	PO 21020016	DA's Office - Bonds Seizure Court Costs		32.20	83,946.92
8/31/2020	PO 21020017	Clerk's Office - Bonds Seizure Court Costs		82.00	83,864.92
8/31/2020	PO 21020018	DA's Office - Ector Seizure Court Costs		360.00	83,504.92
8/31/2020	PO 21020019	Clerk's Office - Ector Seizure Court Costs		82.00	83,422.92
8/31/2020	PO 21020020	DA's Office - Adams-Hayes Seizure Court Costs		254.70	83,168.22
8/31/2020	PO 21020021	Clerk's Office - Adams-Hayes Seizure Court Costs		82.00	83,086.22
8/31/2020	PO 21020022	Verizon - Jul 10 - Aug 09 Cell Phones		1,975.68	81,110.54
8/31/2020		Interest Credit	53.43		81,163.97
9/9/2020	20-003854	Ector Seizure	3,600.00		84,763.97
9/9/2020	20-003369	Bonds Seizure	322.00		85,085.97
9/9/2020	20-001429	Thomas/Pack Seizure	789.00		85,874.97
9/9/2020	20-003435	Adams-Hayes Seizure	2,547.00		88,421.97
9/9/2020	18-000620	Jacobo-Martinez Seizure	1,766.00		90,187.97
9/9/2020	19-008171	Jones Seizure	8,816.00		99,003.97
9/9/2020	20-000497	Ruiz/Ramirez Seizure	440.00		99,443.97
9/21/2020		Officers purchasing out of date department cell phones.	62.00		99,505.97

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
9/28/2020	PO 21020023	Dalton Wrecker - Tow White Honda 20-004834		75.00	99,430.97
9/28/2020	PO 21020024	Verizon Wireless - Aug 10 - Sept 09 Cell Phone		1,918.39	97,512.58
9/28/2020	PO 21020025	DA's Office - Jones Seizure Court Costs		572.00	96,940.58
9/28/2020	PO 21020026	Clerk's Office - Jones Seizure Court Costs		82.00	96,858.58
9/28/2020	PO 21020027	DA's Office - Tancrede Seizure Court Costs		463.20	96,395.38
9/28/2020	PO 21020028	Clerk's Office - Tancrede Seizure Court Costs		82.00	96,313.38
9/30/2020		Interest Credit	58.11		96,371.49

**Federal Forfeitures Fund
Treasury Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
					27,071.62
1/31/2020		Interest Credit	17.24		27,088.86
2/28/2020		Interest Credit	15.59		27,104.45
3/31/2020		Interest Credit	17.82		27,122.27
4/30/2020		Interest Credit	16.72		27,138.99
5/29/2020		Interest Credit	16.17		27,155.16
6/30/2020		Interest Credit	17.86		27,173.02
7/31/2020		Interest Credit	17.31		27,190.33
8/31/2020		Interest Credit	17.32		27,207.65
9/30/2020		Interest Credit	16.77		27,224.42

**Federal Forfeitures Fund
Justice Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
					0.48
1/31/2019		Balance			0.48
2/28/2020		Balance			0.48
3/31/2020		Balance			0.48
4/30/2020		Balance			0.48
5/29/2020		Balance			0.48
6/30/2020		Balance			0.48
7/31/2020		Balance			0.48
8/31/2020		Balance			0.48
9/30/2020		Balance			0.48