

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING

APRIL 23, 2024

SUMMMARY OF THE FINACIAL STATISTICS FOR MARCH 2024

We have expended approximately 20.7% of our 2024 budget. At this time, we are slightly under budget for the year. We will be making some transfers in the coming weeks to shore up some shortfalls in a couple of areas.

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
321000 PD-ADMINISTRATION							
321000 511100 WAGES - REGULAR	497,000	0	497,000	104,608.86	.00	392,391.14	21.0%
321000 511300 WAGES - OVERTIME	2,000	0	2,000	.00	.00	2,000.00	0%
321000 512100 GROUP INSURANCE	40,000	0	40,000	5,743.42	.00	34,256.58	14.4%
321000 512200 FICA & MEDICARE	38,000	0	38,000	8,593.23	.00	29,406.77	22.6%
321000 512401 RETIREMENT DCP	16,000	0	16,000	3,529.44	.00	12,470.56	22.1%
321000 512402 RETIREMENT DBP	143,000	0	143,000	33,026.62	.00	109,973.38	23.1%
321000 512403 RETIREMENT STATE	1,200	0	1,200	300.00	.00	900.00	25.0%
321000 512700 WORKERS COMPENSAT	10,000	0	10,000	2,503.00	.00	7,497.00	25.0%
321000 512900 OTHER EMPLOYEE BE	4,000	0	4,000	740.60	.00	3,259.40	18.5%
321000 512915 CLEANING ALLOWANC	2,400	0	2,400	126.75	.00	2,273.25	5.3%
321000 512916 CLOTHING ALLOWANC	2,400	0	2,400	.00	.00	2,400.00	0%
321000 521210 PROFESSIONAL - LE	20,000	0	20,000	5,585.00	.00	14,415.00	27.9%
321000 521300 TECHNICAL CONTRAC	4,000	0	4,000	.00	.00	4,000.00	0%
321000 522220 EQUIPMENT MAINT &	5,000	0	5,000	2,496.01	.00	2,503.99	49.9%
321000 522230 VEHICLE REPAIRS &	4,000	0	4,000	.00	.00	4,000.00	0%
321000 522320 RENTAL - EQUIPMEN	9,000	0	9,000	1,126.86	109.80	7,763.34	13.7%
321000 523100 INSURANCE COMMERC	145,000	0	145,000	8,910.48	.00	136,089.52	6.1%
321000 523200 COMMUNICATIONS	50,000	0	50,000	10,048.83	.00	39,951.17	20.1%
321000 523210 POSTAGE	4,000	0	4,000	309.82	.00	3,690.18	7.7%
321000 523400 PRINTING & BINDIN	3,000	0	3,000	1,566.05	42.50	1,391.45	53.6%
321000 523500 TRAVEL	12,000	0	12,000	595.00	230.00	11,175.00	6.9%
321000 523600 DUES & FEES	5,000	0	5,000	1,070.00	.00	3,930.00	21.4%
321000 523630 RADIO SUBSCRIBER F	27,000	0	27,000	23,155.20	.00	3,844.80	85.8%
321000 523700 TRAINING & EDUCAT	8,000	0	8,000	745.00	.00	7,255.00	9.3%
321000 523850 CONTRACT LABOR	5,000	0	5,000	1,200.00	.00	3,800.00	24.0%
321000 523920 SOFTWARE LICENSES	180,000	0	180,000	70,501.37	348.31	109,150.32	39.4%
321000 531100 SUPPLIES - GENERA	1,000	0	1,000	11.51	.00	988.49	1.2%
321000 531110 SUPPLIES - OFFICE	2,000	0	2,000	.00	.00	2,000.00	0%
321000 531250 OIL	1,000	0	1,000	.00	.00	1,000.00	0%
321000 531270 GASOLINE	7,000	0	7,000	1,252.26	.00	5,747.74	17.9%
321000 531300 MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	0%
321000 531600 SMALL EQUIPMENT <	2,000	0	2,000	.00	.00	2,000.00	0%
321000 531700 OTHER SUPPLIES	2,000	0	2,000	125.04	.00	1,874.96	6.3%
TOTAL PD ADMINISTRATION	1,254,000	0	1,254,000	287,870.35	730.61	965,399.04	23.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010								
322100	PD CRIMINAL INVESTIGATION DIV							
322100	511100 WAGES - REGULAR	1,150,000	0	1,150,000	231,776.71	.00	918,223.29	20.2%
322100	511300 WAGES - OVERTIME	41,000	0	41,000	4,146.38	.00	36,853.62	10.1%
322100	512100 GROUP INSURANCE	211,000	0	211,000	37,158.98	.00	173,841.02	17.6%
322100	512200 FTCA & MEDICARE	91,000	0	91,000	18,835.39	.00	72,164.61	20.7%
322100	512401 RETIREMENT DCP	71,000	0	71,000	14,989.59	.00	56,010.41	21.1%
322100	512402 RETIREMENT DBP	207,000	0	207,000	47,064.57	.00	159,935.43	22.7%
322100	512403 RETIREMENT STATE	5,000	0	5,000	1,075.00	.00	3,925.00	21.5%
322100	512700 WORKERS COMPENSAT	29,000	0	29,000	7,256.00	.00	21,744.00	25.0%
322100	512900 OTHER EMPLOYEE BE	7,000	0	7,000	1,643.23	.00	5,356.77	23.5%
322100	512915 CLEANING ALLOWANC	4,000	0	4,000	476.50	.00	3,523.50	11.9%
322100	512916 CLOTHING ALLOWANC	9,000	0	9,000	.00	.00	9,000.00	.0%
322100	522220 EQUIPMENT MAINT &	3,000	0	3,000	149.85	.00	2,850.15	5.0%
322100	522230 VEHICLE REPAIRS &	7,000	0	7,000	420.97	794.62	5,784.41	17.4%
322100	523500 TRAVEL	17,000	0	17,000	2,601.00	1,442.20	12,956.80	23.8%
322100	523600 DUES & FEES	4,000	0	4,000	515.00	.00	3,485.00	12.9%
322100	523700 TRAINING & EDUCAT	15,000	0	15,000	3,195.00	.00	11,805.00	21.3%
322100	523900 PEPT OTHER PURCHAS	20,000	0	20,000	150.00	.00	19,850.00	.8%
322100	531100 SUPPLIES - GENERA	3,000	0	3,000	97.55	.00	2,902.45	3.3%
322100	531110 SUPPLIES - OFFICE	4,000	0	4,000	201.27	.00	3,798.73	5.0%
322100	531250 OIL	4,000	0	4,000	.00	.00	4,000.00	.0%
322100	531270 GASOLINE	18,000	0	18,000	4,560.77	.00	13,439.23	25.3%
322100	531300 MEALS - FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
322100	531600 SMALL EQUIPMENT <	8,000	0	8,000	.00	.00	8,000.00	.0%
322100	531700 OTHER SUPPLIES	5,000	0	5,000	630.85	.00	4,369.15	12.6%
	TOTAL PD CRIMINAL INVESTIGATION DIV	1,934,000	0	1,934,000	376,944.61	2,236.82	1,554,818.57	19.6%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010								
322300 PD PATROL								
322300 511100	WAGES - REGULAR	3,719,000	0	3,719,000	755,060.22	.00	2,963,939.78	20.3%
322300 511300	WAGES - OVERTIME	103,000	0	103,000	18,968.24	.00	84,031.76	18.4%
322300 512100	GROUP INSURANCE	611,000	0	611,000	116,854.03	.00	494,145.97	19.1%
322300 512200	FICA & MEDICARE	292,000	0	292,000	62,757.82	.00	229,242.18	21.5%
322300 512401	RETIREMENT DCP	403,000	0	403,000	73,345.86	.00	329,654.14	18.2%
322300 512402	RETIREMENT DBP	93,000	0	93,000	34,873.03	.00	58,126.97	37.5%
322300 512403	RETIREMENT STATE	22,000	0	22,000	4,125.00	.00	17,875.00	18.8%
322300 512700	WORKERS COMPENSAT	119,000	0	119,000	29,756.00	.00	89,244.00	25.0%
322300 512900	OTHER EMPLOYEE BE	29,000	0	29,000	5,795.97	.00	23,204.03	20.0%
322300 512915	CLEANING ALLOWANC	10,000	0	10,000	2,014.75	.00	7,985.25	20.1%
322300 522220	EQUIPMENT MAINT &	11,000	0	11,000	943.52	.00	10,056.48	8.6%
322300 522230	VEHICLE REPAIRS &	60,000	7,900	67,900	20,569.64	.00	47,330.36	30.3%
322300 522230	SHOP VEHICLE EXP -	104,000	0	104,000	27,678.70	1,957.64	76,321.30	26.6%
322300 523500	TRAVEL	70,000	0	70,000	18,465.00	2,100.00	49,601.73	29.1%
322300 523600	DUES & FEES	4,000	0	4,000	8,420.00	398.50	3,435.00	14.1%
322300 523700	TRAINING & EDUCAT	42,000	0	42,000	6,000.00	2,800.00	30,780.00	26.7%
322300 531100	SUPPLIES - GENERA	6,000	0	6,000	465.15	.00	5,601.50	6.6%
322300 531110	SUPPLIES - OFFICE	3,000	0	3,000	26,841.59	.00	2,534.85	15.5%
322300 531120	UNIFORMS	60,000	0	60,000	38,833.63	.00	33,158.41	44.7%
322300 531250	OIL	3,000	0	3,000	316.18	.00	3,000.00	.0%
322300 531270	GASOLINE	165,000	0	165,000	4,949.50	.00	126,166.37	23.5%
322300 531300	MEALS - FOOD	2,000	0	2,000	316.18	.00	2,000.00	.0%
322300 531600	SMALL EQUIPMENT <	40,000	0	40,000	4,949.50	.00	35,050.50	12.4%
322300 531700	OTHER SUPPLIES	5,000	0	5,000	316.18	.00	4,683.82	6.3%
	TOTAL PD PATROL	5,976,000	7,900	5,983,900	1,251,474.46	5,256.14	4,727,169.40	21.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322400 PD SUPPORT SERVICES								
322400 511100	WAGES - REGULAR	731,000	0	731,000	138,392.58	.00	592,607.42	18.9%
322400 511300	WAGES - OVERTIME	11,000	0	11,000	908.00	.00	10,092.00	8.3%
322400 512100	GROUP INSURANCE	166,000	0	166,000	26,377.89	.00	139,622.11	15.9%
322400 512200	FICA & MEDICARE	56,000	0	56,000	10,777.15	.00	45,222.85	19.2%
322400 512401	RETIREMENT DCP	48,000	0	48,000	8,845.92	.00	39,154.08	18.4%
322400 512402	RETIREMENT DBP	112,000	0	112,000	24,434.14	.00	87,565.86	21.8%
322400 512403	RETIREMENT STATE	1,500	0	1,500	300.00	.00	1,200.00	20.0%
322400 512700	WORKERS COMPENSAT	22,000	0	22,000	5,503.00	.00	16,497.00	25.0%
322400 512900	OTHER EMPLOYEE BE	4,500	0	4,500	991.80	.00	3,508.20	22.0%
322400 512915	CLEANING ALLOWANC	2,400	0	2,400	131.25	.00	2,268.75	5.5%
322400 512916	CLOTHING ALLOWANC	600	0	600	.00	.00	600.00	.0%
322400 521300	TECHNICAL CONTRAC	18,000	0	18,000	49.75	.00	17,950.25	.3%
322400 522140	LAWN CARE CONTRAC	13,000	0	13,000	948.50	.00	12,051.50	7.3%
322400 522210	BUILDING REPAIRS	40,000	0	40,000	7,051.41	3,111.60	29,836.99	25.4%
322400 522230	VEHICLE REPAIRS &	3,000	0	3,000	433.87	.00	2,566.13	14.5%
322400 523500	TRAVEL	25,000	0	25,000	1,015.00	.00	23,985.00	4.1%
322400 523600	DUES & FEES	3,000	0	3,000	489.84	.00	2,510.16	16.3%
322400 523620	CREDIT CARD & BAN	1,000	0	1,000	29.85	.00	970.15	3.0%
322400 523700	TRAINING & EDUCAT	25,000	0	25,000	3,704.00	9,850.80	11,445.20	54.2%
322400 531100	SUPPLIES - GENERA	3,000	0	3,000	529.14	.00	2,470.86	17.6%
322400 531110	SUPPLIES - OFFICE	3,000	0	3,000	92.21	.00	2,907.79	3.1%
322400 531120	UNIFORMS	4,000	0	4,000	2,271.21	.00	1,728.79	56.8%
322400 531150	SUPPLIES - GROUND	3,000	0	3,000	.00	.00	3,000.00	.0%
322400 531155	SUPPLIES - BUILDI	28,000	0	28,000	2,395.44	.00	25,604.56	8.6%
322400 531200	UTILITIES	62,000	0	62,000	11,762.57	.00	50,237.43	19.0%
322400 531250	OTL	1,000	0	1,000	.00	.00	1,000.00	.0%
322400 531270	GASOLINE	8,000	0	8,000	2,027.03	.00	5,972.97	25.3%
322400 531300	MEALS - FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
322400 531600	SMALL EQUIPMENT <	2,000	0	2,000	.00	179.97	1,820.03	9.0%
322400 531700	OTHER SUPPLIES	14,000	0	14,000	95.99	.00	13,904.01	.7%
	TOTAL PD SUPPORT SERVICES	1,412,000	0	1,412,000	249,557.54	13,142.37	1,149,300.09	18.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322600 CUSTODY OF PRISONERS								
322600 523900 OTHER PURCHASED S		95,000	0	95,000	19,283.12	.00	75,716.88	20.3%
TOTAL CUSTODY OF PRISONERS		95,000	0	95,000	19,283.12	.00	75,716.88	20.3%
TOTAL GENERAL FUND - OPERATING		10,671,000	7,900	10,678,900	2,185,130.08	21,365.94	8,472,403.98	20.7%
TOTAL EXPENSES		10,671,000	7,900	10,678,900	2,185,130.08	21,365.94	8,472,403.98	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,671,000	7,900	10,678,900	2,185,130.08	21,365.94	8,472,403.98	20.7%

** END OF REPORT - Generated by Martha Lopez **

YEAR-TO-DATE BUDGET REPORT

FOR 2024-03

ACCOUNTS FOR: 0210	CONFISCATED ASSETS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210001 REVENUES								
210001	351102 JUSTI FED SHARED F	0	0	0	-4,996.88	.00	4,996.88	100.0%
210001	351320 STATE CASH CONFISC	-50,000	0	-50,000	-451.00	.00	-49,549.00	.9%*
210001	361400 JUSTI INTEREST JUS	0	0	0	-74.45	.00	74.45	100.0%
210001	361400 STATE INTEREST INC	-2,800	0	-2,800	-1,214.81	.00	-1,585.19	43.4%*
210001	361400 TREAS INTEREST TRE	-200	0	-200	-154.05	.00	-45.95	77.0%*
210001	392100 STATE SALE OF ASSE	-8,000	0	-8,000	-7,115.62	.00	-884.38	88.9%*
TOTAL REVENUES		-61,000	0	-61,000	-14,006.81	.00	-46,993.19	23.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024-03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0210 CONFISCATED ASSETS							
210415 EXPENDITURES							
210415 521100 STATE OFFICIAL/ADM	4,500	0	4,500	.00	.00	4,500.00	.0%
210415 523200 STATE COMMUNICATIO	23,000	0	23,000	3,975.61	.00	19,024.39	17.3%
210415 523300 STATE ADVERTISING	100	0	100	.00	.00	100.00	.0%
210415 523600 STATE DUES & FEES	2,000	0	2,000	.00	.00	2,000.00	.0%
210415 523700 STATE TRAINING & E	15,000	0	15,000	.00	.00	15,000.00	.0%
210415 531600 STATE SMALL EQUIPM	40,000	0	40,000	.00	.00	40,000.00	.0%
210415 531700 STATE OTHER SUPPLI	400	0	400	18.00	.00	382.00	4.5%
TOTAL EXPENDITURES	85,000	0	85,000	3,993.61	.00	81,006.39	4.7%
TOTAL CONFISCATED ASSETS	24,000	0	24,000	-10,013.20	.00	34,013.20	-41.7%
TOTAL REVENUES	-61,000	0	-61,000	-14,006.81	.00	-46,993.19	
TOTAL EXPENSES	85,000	0	85,000	3,993.61	.00	81,006.39	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	24,000	0	24,000	-10,013.20	.00	34,013.20	-41.7%

** END OF REPORT - Generated by Martha Lopez **

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370001 REVENUES								
370001 361400	INTEREST INCOME	0	-50,000	-50,000	-37,025.82	.00	-12,974.18	74.1%*
	TOTAL REVENUES	0	-50,000	-50,000	-37,025.82	.00	-12,974.18	74.1%



YEAR-TO-DATE BUDGET REPORT

FOR 2024-03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0370 CAPITAL ACQUISITION FUND							
57000Z OTHER FINANCING SOURCES							
370002 391000 GF TRANSFERS IN	0	-638,000	-638,000	-636,838.02	.00	-1,161.98	99.8%*
370002 392100 SALE OF ASSETS (G	0	-5,000	-5,000	-9,198.00	.00	4,198.00	184.0%
TOTAL OTHER FINANCING SOURCES	0	-643,000	-643,000	-646,036.02	.00	3,036.02	100.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024_03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
0370 CAPITAL ACQUISITION FUND							
370005 EXPENDITURES							
370005 522210 610 FACILITY REPAI	0	74,920	74,920	50,919.23	.00	24,000.77	68.0%
370005 522240 420 SITE R&M 2024	0	1,836,838	1,836,838	120.00	.00	1,836,718.00	.0%
370005 522240 610 SITE REPAIRS &	0	416,660	416,660	381,340.00	35,319.00	1.00	100.0%
370005 523600 DUES & FEES	0	4,000	4,000	1,022.00	.00	2,978.00	25.6%
370005 541100 132 SITES	0	2,000,000	2,000,000	.00	.00	2,000,000.00	.0%
370005 541300 132 BUILDINGS & BU	0	1,500,000	1,500,000	.00	.00	1,500,000.00	.0%
370005 541300 610 BUILDINGS & BU	0	133,000	133,000	.00	.00	133,000.00	.0%
370005 541400 132 INFRASTRUCTURE	0	97,980	97,980	7,890.00	.00	90,090.00	8.1%
370005 542100 420 MACHINERY	0	805,960	805,960	.00	614,871.00	191,089.00	76.3%
370005 542200 132 VEHICLES	0	60,210	60,210	60,208.00	.00	2.00	100.0%
370005 542200 320 VEHICLES	0	309,710	309,710	296,315.92	13,394.08	.00	100.0%
370005 542200 420 VEHICLES	0	180,000	180,000	.00	140,215.00	39,785.00	77.9%
370005 542200 610 VEHICLES	0	46,520	46,520	46,520.00	.00	.00	100.0%
370005 542400 153 COMPUTERS & CO	0	134,600	134,600	2,482.86	41,755.00	90,362.14	32.9%
370005 542500 320 OTHER EQUIPMEN	0	42,990	42,990	.00	43,169.97	-179.97	100.4%*
TOTAL EXPENDITURES	0	7,643,388	7,643,388	846,818.01	888,724.05	5,907,845.94	22.7%
TOTAL CAPITAL ACQUISITION FUND	0	6,950,388	6,950,388	163,756.17	888,724.05	5,897,907.78	15.1%
TOTAL REVENUES	0	-693,000	-693,000	-683,061.84	.00	-9,938.16	
TOTAL EXPENSES	0	7,643,388	7,643,388	846,818.01	888,724.05	5,907,845.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	6,950,388	6,950,388	163,756.17	888,724.05	5,897,907.78	15.1%

** END OF REPORT - Generated by Martha Lopez **

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2023 Starting Balance
1/31/2024		Interest	445.47		223,961.10
2/8/2024	PO 21230042	AT&T Nov 29 - Dec 28 Cell Phones		1,606.97	224,406.57
2/8/2024	PO 21230043	Frank's Wrecker - Towed Vehicles - 2008 Chevrolet C Series, 1984 Chevrolet Caprice, & 2010 Mercedes CL Class		345.00	222,799.60
2/8/2024		GovDeals Fees for Items Sold		1,631.99	220,822.61
2/8/2024		GoveDeals Sold - Ryobi 1800 Generator	337.50		221,160.11
2/8/2024	PO 21240001	AT&T Dec 29 - Jan 28 Cell Phones		1,607.47	219,552.64
2/29/2024		Interest	385.81		219,938.45
3/21/2024	PO 21240002	Title for Seized Vehicle - 2007 Silver Nissan Altima		18.00	219,920.45
3/21/2024	PO 21240003	AT&T Jan 29 - Feb 28 Cell Phones		2,368.14	217,552.31
3/22/2024		Rico Seizure	451.00		218,003.31
3/27/2024		GovDeals Sold - 2000 Cadillac Deville	928.12		218,931.43
3/29/2024		Interest	383.53		219,314.96

Federal Forfeitures Fund
Justice Funds

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2024 Starting Balance
1/31/2024		Interest	26.95		13,547.53
2/29/2024		Interest	23.73		13,574.48
3/29/2024		Interest	23.77		13,598.21
3/29/2024		Dormant Fee		5.00	13,621.98
					13,616.98
			74.45		

Federal Forfeitures Fund
Treasury Funds

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2024 Starting Balance
1/31/2024		Interest	55.76		28,035.83
2/29/2024		Interest	49.10		28,091.59
3/29/2024		Interest	49.19		28,140.69
					28,189.88
			154.05		