

DALTON POLICE DEPARTMENT
REVENUE ACCOUNT DEPOSITS
YEAR-TO-DATE

DATE	392100 392200 GAIN FROM SALES ON GOV DEALS	369097 COPIES/ CRIMINAL HIST.		369098 FALSE ALARM FEES	320505 DEFENSIVE DRIVING CLASS	MISCELLANEOUS ACCOUNT 369099:						I. I. TASK FORCE OVERTIME	334000 S. S. TASK FORCE OVERTIME ***	342101 DALTON PUBLIC SCHOOLS	PROPERTY DAMAGE	TOTAL DEPOSIT
		Records Unit	GEARS Reports			PARADE/ SOUND PERMITS	TAXI PERMITS	OPEN RECORDS	*	GRANT REIM. **	GRANT NAME					
JANUARY																
1/2/2020		60.00					75.00									135.00
1/3/2020				225.00												225.00
1/6/2020							50.00									50.00
1/7/2020		45.00					75.00									120.00
1/9/2020		15.00														15.00
1/10/2020							50.00									50.00
1/14/2020		120.00					25.00									145.00
1/15/2020			600.00	575.00			25.00									1,200.00
1/16/2020	1,650.00	60.00					25.00									1,735.00
1/17/2020		45.00		425.00												470.00
1/21/2020		60.00					50.00									110.00
1/22/2020		30.00														30.00
1/23/2020		60.00					25.00									85.00
1/24/2020		30.00														30.00
1/27/2020		90.00					100.00									190.00
1/28/2020		30.00														30.00
1/31/2020		45.00		150.00			25.00									220.00
																0.00
JANUARY TOTALS	1,650.00	690.00	600.00	1,375.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,840.00
JUSTICE - Federal Forfeiture Funds:				0.48		GOV DEALS SALE OF ASSETS VEHICLES		1/16/2020	1,650.00	VEH #70-11	GOV DEALS SALE OF ASSETS CELL PHONES		NONE			
TREASURY - Federal Forfeiture Funds:				27,088.86												
State Drug Seizure Funds:				98,123.31												