

**DALTON POLICE DEPARTMENT  
PUBLIC SAFETY COMMISSION MEETING  
SEPTEMBER 28, 2021**

**SUMMARY OF THE FINANCIAL STATISTICS FOR AUGUST 2021**

The Police Department budget remains on track for FY 2021. We have expended approximately 63% of our total budget for the current year. There are currently sufficient funds in all operating and compensation lines to meet the needs of the department and we are currently on track to finish under budget for the year.

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSERS/ ADJUSTM	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>141501 PD ADMINISTRATION</b>							
141501 000010 SALARIES-REGULAR	385,300	0	385,300	261,387.62	.00	123,912.38	67.8%
141501 000011 SALARIES OVERTIME	1,400	0	1,400	.00	.00	1,400.00	0.0%
141501 000016 SALARY - BONUS	0	4,000	4,000	4,000.00	.00	0.00	100.0%
141501 000020 FICA	29,600	0	29,600	20,134.34	.00	9,465.66	68.0%
141501 000030 PENSION	6,000	0	6,000	6,186.22	.00	-186.22	103.1%
141501 000032 PENSION - DB PLAN	175,200	-107,400	67,800	67,990.22	.00	0.00	100.0%
141501 000033 PENSION - STATE	1,000	0	1,000	900.00	.00	100.00	90.0%
141501 000045 HOSPITALIZATION I	41,600	0	41,600	26,035.50	.00	15,564.50	62.6%
141501 000050 EE LIFE & DISABIL	2,200	0	2,200	2,116.77	.00	83.23	96.2%
141501 000060 GENERAL INSURANCE	115,200	-2,500	112,700	112,677.12	.00	22.88	100.0%
141501 000080 WORKER COMPENSATI	12,200	0	12,200	8,719.02	.00	3,480.98	71.5%
141501 000088 OFFICE EQUIPMENT	5,000	0	5,000	159.00	.00	4,841.00	3.2%
141501 000110 TELEPHONE	45,000	0	45,000	29,240.63	.00	12,965.26	71.2%
141501 000120 TRAINING EXPENSES	12,000	0	12,000	4,505.20	.00	7,219.80	39.8%
141501 000130 VEHICLE EXPENSES	2,000	0	2,000	3,132.99	.00	1,867.01	6.6%
141501 000140 COPIER RENTAL/SUP	9,000	0	9,000	3,727.19	.00	5,272.81	41.4%
141501 000150 PRINTING	4,000	0	4,000	1,104.40	.00	2,895.60	27.6%
141501 000160 POSTAGE	3,500	0	3,500	4,461.71	.00	3,038.29	28.6%
141501 000360 LEGAL FEES	15,000	0	15,000	4,284.24	.00	10,715.76	13.2%
141501 000410 GAS & OIL	5,800	0	5,800	2,128.72	.00	3,653.00	37.0%
141501 000440 SUPPLIES	1,800	0	1,800	173.15	.00	626.85	21.6%
141501 000450 CLEANING ALLOWANC	1,800	0	1,800	213.00	.00	1,576.00	12.4%
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	1,552.97	.00	447.03	77.6%
141501 001030 COMPUTER SOFTWARE	158,500	0	158,500	94,342.30	131.69	63,960.90	59.6%
141501 001300 MEALS	2,000	0	2,000	129.32	.00	1,870.68	6.5%
141501 001410 DUES/FEES/SUBSCRI	4,000	0	4,000	2,463.98	.00	1,536.02	61.6%
141501 001665 RADIO SUBSCRIBER	25,000	0	25,000	.00	.00	25,000.00	0.0%
141501 001990 MISCELLANEOUS	2,000	0	2,000	672.79	.00	1,327.21	33.6%
141501 003226 CUSTODY OF PRISIO	110,000	0	110,000	24,162.69	7,877.86	77,959.45	29.1%
<b>TOTAL PD ADMINISTRATION</b>	<b>1,178,900</b>	<b>-105,900</b>	<b>1,073,000</b>	<b>680,301.09</b>	<b>11,304.74</b>	<b>381,394.17</b>	<b>64.5%</b>

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>141503 PD PATROL</b>								
141503 000010	SALARIES-REGULAR	3,466,600	0	3,466,600	2,073,823.14	.00	1,392,776.86	59.8%
141503 000011	SALARIES OVERTIME	85,000	0	85,000	26,081.39	.00	58,918.61	30.7%
141503 000016	SALARY - BONUS	0	5,000	5,000	5,000.00	.00	1,000.00	100.0%
141503 000020	FICA	270,000	0	270,000	156,518.07	.00	113,481.93	58.0%
141503 000030	PENSION	177,000	0	177,000	126,379.88	.00	50,620.12	71.4%
141503 000032	PENSION - DB PLAN	291,000	-148,060	142,940	142,934.55	.00	5.45	100.0%
141503 000033	PENSION - STATE	21,500	0	21,500	13,950.04	.00	7,549.96	64.9%
141503 000040	HOSPITALIZATION I	511,000	0	511,000	337,149.00	.00	173,851.00	66.0%
141503 000045	EE LIFE & DISABIL	20,900	0	20,900	12,674.45	.00	7,925.55	62.1%
141503 000060	WORKER COMPENSATI	111,700	0	111,700	79,828.83	.00	31,871.17	71.5%
141503 000120	TRAINING EXPENSES	109,000	0	109,000	35,761.92	.00	71,179.58	34.7%
141503 000130	VEHICLE EXPENSES	31,000	0	31,000	21,684.78	.00	9,210.27	70.3%
141503 000130	SHOP VEHICLE EXP -	106,200	0	106,200	58,551.32	.00	47,648.68	55.1%
141503 000400	EQUIPMENT MAINT &	10,000	0	10,000	3,309.30	.00	6,690.70	33.1%
141503 000410	GAS & OIL	159,000	0	159,000	103,516.05	.00	55,267.61	65.2%
141503 000440	SUPPLIES	5,500	0	5,500	2,477.01	.00	2,903.97	47.2%
141503 000450	CLEANING ALLOWANC	10,000	0	10,000	4,421.50	.00	4,778.00	52.2%
141503 000460	UNIFORMS	64,000	0	64,000	8,080.62	.00	55,919.38	12.6%
141503 001010	OFFICE SUPPLIES	3,000	0	3,000	1,520.52	.00	1,379.67	54.0%
141503 001300	MEALS	3,000	0	3,000	666.28	.00	1,333.72	33.3%
141503 001410	DUES/FEES/SUBScri	3,800	0	3,800	174.00	.00	3,626.00	4.6%
141503 001660	COMMUNICATION EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
141503 001990	MISCELLANEOUS	5,000	0	5,000	570.49	.00	4,429.51	11.4%
141503 039980	CAPITAL OUTLAY <	24,500	3,000	27,500	24,678.06	.00	2,821.94	89.7%
<b>TOTAL PD PATROL</b>		<b>5,489,200</b>	<b>-140,060</b>	<b>5,349,140</b>	<b>3,240,051.20</b>	<b>3,399.12</b>	<b>2,105,689.68</b>	<b>60.6%</b>

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

ACCOUNTS FOR: GENERAL FUND - OPERATING ORIGINAL APPROP TRANFRS/ADJUSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

**141504 PD CRIMINAL INVESTIGATION DIV**

141504 000010	SALARIES-REGULAR	870,300	0	870,300	557,435.71	.00	312,864.29	64.1%
141504 000011	SALARIES OVERTIME	38,800	0	38,800	11,738.51	.00	27,061.49	30.3%
141504 000016	SALARY - BONUS	0	2,000	2,000	2,000.00	.00	0.00	100.0%
141504 000020	FICA	69,500	0	69,500	42,223.96	.00	27,276.04	60.8%
141504 000030	PENSION	32,200	0	32,200	25,305.34	.00	6,894.66	78.6%
141504 000032	PENSION - DB PLAN	238,200	-145,050	93,150	93,142.83	.00	7.17	100.0%
141504 000033	PENSION - STATE	4,500	0	4,500	3,250.00	.00	1,250.00	72.2%
141504 000040	HOSPITALIZATION I	152,000	0	152,000	114,628.08	.00	37,371.92	75.4%
141504 000045	EE LIFE & DISABIL	5,100	0	5,100	3,649.80	.00	1,450.20	71.6%
141504 000060	WORKER COMPENSATI	26,300	0	26,300	18,795.87	.00	7,504.13	71.5%
141504 000120	TRAINING EXPENSES	28,800	0	28,800	13,246.30	.00	14,928.70	48.2%
141504 000130	VEHICLE EXPENSES	7,000	0	7,000	2,947.38	.00	4,052.62	42.1%
141504 000400	EQUIPMENT MAINT' &	1,500	0	1,500	180.00	.00	1,320.00	12.0%
141504 000410	GAS & OIL	19,400	0	19,400	11,914.90	.00	7,438.68	61.7%
141504 000440	SUPPLIES	3,000	0	3,000	956.28	.00	1,995.07	33.5%
141504 000450	CLEANING ALLOWANC	4,000	0	4,000	1,402.25	.00	2,436.50	39.1%
141504 000455	CLOTHING ALLOWANC	9,000	0	9,000	4,500.00	.00	4,500.00	50.0%
141504 001010	OFFICE SUPPLIES	4,000	0	4,000	3,272.32	.00	661.31	83.5%
141504 001300	MEALS	700	0	700	27.58	.00	672.42	3.9%
141504 001410	DUES/FEES/SUBSCRI	2,200	0	2,200	1,495.72	.00	704.28	68.0%
141504 001650	PURCHASE EVIDENCE	25,000	0	25,000	5,000.00	.00	20,000.00	20.0%
141504 001660	COMMUNICATTION EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 001990	MISCELLANEOUS	5,000	0	5,000	728.05	.00	4,271.95	14.6%
141504 039980	CAPITAL OUTLAY <	1,800	3,000	4,800	1,512.86	.00	3,287.14	31.5%
<b>TOTAL PD CRIMINAL INVESTIGATION DIV</b>		<b>1,549,800</b>	<b>-140,050</b>	<b>1,409,750</b>	<b>919,353.74</b>	<b>947.69</b>	<b>489,448.57</b>	<b>65.3%</b>



## YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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### 141507 PD SUPPORT SERVICES

141507 000010	SALARIES-REGULAR	524,500	0	524,500	374,935.64	.00	149,564.36	71.5%
141507 000011	SALARIES OVERTIME	7,500	0	7,500	775.50	.00	6,724.50	10.3%
141507 000012	SALARIES-PART TIM	7,200	0	7,200	490.05	.00	6,709.95	6.8%
141507 000016	SALARY - BONUS	0	9,000	9,000	9,000.00	.00	.00	100.0%
141507 000020	FICA	41,200	0	41,200	27,541.72	.00	13,658.28	66.8%
141507 000030	PENSION	27,600	0	27,600	12,397.01	.00	15,202.99	44.9%
141507 000032	PENSION - DB PLAN	94,900	-35,960	58,940	58,936.04	.00	3.96	100.0%
141507 000033	PENSION - STATE	600	0	600	974.96	.00	-374.96	162.5%
141507 000040	HOSPITALIZATION I	88,400	0	88,400	81,505.42	.00	6,894.58	92.2%
141507 000045	EE LIFE & DISABIL	3,000	0	3,000	2,114.92	.00	885.08	70.5%
141507 000060	WORKER COMPENSATI	18,400	0	18,400	13,149.99	.00	5,250.01	71.5%
141507 000120	TRAINING EXPENSES	42,000	0	42,000	16,642.10	.00	25,357.90	39.6%
141507 000130	VEHICLE EXPENSES	3,000	0	3,000	35.20	.00	2,964.80	1.2%
141507 000330	UTILITIES	48,000	0	48,000	26,792.09	.00	21,207.91	55.8%
141507 000410	GAS & OIL	7,300	0	7,300	2,912.80	.00	4,387.20	39.9%
141507 000440	SUPPLIES	3,000	0	3,000	834.00	13.99	2,152.01	28.3%
141507 000450	CLEANING ALLOWANC	2,400	0	2,400	583.25	101.75	1,715.00	28.5%
141507 000455	CLOTHING ALLOWANC	600	0	600	300.00	.00	300.00	50.0%
141507 000460	UNIFORMS	4,000	0	4,000	514.37	.00	3,485.63	12.9%
141507 001010	OFFICE SUPPLIES	3,200	0	3,200	1,498.43	.00	1,583.08	50.5%
141507 001300	MEALS	500	0	500	245.92	.00	254.08	49.2%
141507 001410	DUES/FEES/SUBSCRI	2,100	0	2,100	782.15	.00	1,317.85	37.2%
141507 001415	CREDIT CARD & BAN	600	0	600	149.89	.00	450.11	25.0%
141507 001610	APPLICANT TESTING	8,500	0	8,500	2,166.50	.00	6,333.50	25.5%
141507 001880	COMMUNITY SERVICE	12,500	0	12,500	3,078.03	.00	9,421.97	24.6%
141507 001890	15048 COM SCVS - D	0	0	0	6,014.94	.00	-6,014.94	100.0%
141507 001990	MISCELLANEOUS	1,500	0	1,500	468.85	.00	1,031.15	31.3%
141507 039980	CAPITAL OUTLAY <	900	0	900	824.96	.00	75.04	91.7%
141507 084725	BUIDING/GROUNDS M	87,100	-6,000	81,100	25,452.11	2,890.96	52,756.93	34.9%
TOTAL PD SUPPORT SERVICES		1,040,500	-32,960	1,007,540	671,116.84	3,125.19	333,297.97	66.9%
TOTAL GENERAL FUND - OPERATING		9,258,400	-418,970	8,839,430	5,510,822.87	18,776.74	3,309,830.39	62.6%
TOTAL EXPENSES		9,258,400	-418,970	8,839,430	5,510,822.87	18,776.74	3,309,830.39	

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

	ORIGINAL APPROP	TRANFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,258,400	-418,970	8,839,430	5,510,822.87	18,776.74	3,309,830.39	62.6%

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

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

ACCOUNTS FOR : ORIGINAL TRANFRS/ REVISED YTD ACTUAL ENCUMBRANCES AVAILABLE PCT  
 0210 CONFISCATED ASSETS APPROP ADJSTMTS BUDGET BUDGET USE/COL

### 210001 REVENUES

210001 351102 JUSTI FORFEIT JUST	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
210001 351102 TREAS FORFEIT TREA	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
210001 351103 STATE DRUG SEIZURE	-60,000	0	-60,000	-39,068.80	.00	-20,931.20	65.1%
210001 361100 STATE INTEREST EAR	-800	0	-800	-104.22	.00	-695.78	13.0%
210001 361100 TREAS INTEREST TRE	-200	0	-200	-25.20	.00	-174.80	12.6%
210001 392100 STATE PROCEEDS FRO	-10,000	0	-10,000	-6,798.75	.00	-3,201.25	68.0%
<b>TOTAL REVENUES</b>	<b>-111,000</b>	<b>0</b>	<b>-111,000</b>	<b>-45,996.97</b>	<b>.00</b>	<b>-65,003.03</b>	<b>41.4%</b>

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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### 210415 EXPENDITURES

210415 000070	STATE ADVERTISING	0	2,000	.00	.00	2,000.00	.0%
210415 000120	STATE TRAINING EXP	0	18,000	4,595.00	.00	13,405.00	25.5%
210415 000370	STATE COURT COSTS	0	12,500	4,214.68	.00	8,285.32	33.7%
210415 001990	JUSTI MISCELLANEOU	0	1,000	.00	.00	1,000.00	.0%
210415 001990	STATE MISCELLANEOU	0	7,000	.00	.00	7,000.00	.0%
210415 001990	TREAS MISCELLANEOU	0	500	.00	.00	500.00	.0%
210415 021910	STATE COMMUNICATIO	0	27,000	11,859.16	.00	15,140.84	43.9%
210415 021910	TREAS COMMUNICATIO	0	500	.00	.00	500.00	.0%
210415 039980	JUSTI CAPITAL OUTL	0	19,000	.00	.00	19,000.00	.0%
210415 039980	STATE CAPITAL OUTL	0	4,300	.00	.00	4,300.00	.0%
210415 039980	TREAS CAPITAL OUTL	0	19,200	.00	.00	19,200.00	.0%
TOTAL EXPENDITURES		0	111,000	20,668.84	.00	90,331.16	18.6%

TOTAL CONFISCATED ASSETS	0	0	0	-25,328.13	.00	25,328.13	100.0%
TOTAL REVENUES	-111,000	0	-111,000	-45,996.97	.00	-65,003.03	
TOTAL EXPENSES	111,000	0	111,000	20,668.84	.00	90,331.16	

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-25,328.13	.00	25,328.13	100.0%

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

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

ACCOUNTS FOR:	CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTM	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>370005 EXPENDITURES</b>								
370005	000350 20103 FACILITY REP	0	55,000	55,000	54,984.78	173,238.51	-173,223.29	415.0%
370005	000350 411 FACILITY REPAIR	0	155,000	155,000	.00	.00	155,000.00	.0%
370005	000350 414 FACILITY REPAIR	0	271,180	271,180	41,176.20	.00	230,003.80	15.2%
370005	000350 420 FACILITY REPAIR	0	40,000	40,000	.00	.00	40,000.00	.0%
370005	000350 610 FACILITY REPAIR	0	25,000	25,000	.00	46,385.00	-21,385.00	185.5%
370005	001030 412 COMPUTER SOFTW	0	25,000	25,000	.00	.00	25,000.00	.0%
370005	039990 CAPITAL OUTLAY	800,000	-800,000	0	.00	.00	.00	.0%
370005	039990 420 CAPITAL OUTLAY	0	200,000	200,000	.00	187,220.00	12,780.00	93.6%
370005	039990 445 CAPITAL OUTLAY	0	295,000	295,000	60,551.00	295,000.00	234,449.00	20.5%
370005	039990 610 CAPITAL OUTLAY	0	279,620	279,620	4,120.00	1,500.00	274,000.00	2.0%
TOTAL EXPENDITURES		800,000	545,800	1,345,800	160,831.98	408,343.51	776,624.51	42.3%
TOTAL CAPITAL ACQUISITION FUND		800,000	545,800	1,345,800	160,831.98	408,343.51	776,624.51	42.3%
TOTAL EXPENSES		800,000	545,800	1,345,800	160,831.98	408,343.51	776,624.51	42.3%

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## YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

	ORIGINAL APPROP	TRANSERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	800,000	545,800	1,345,800	160,831.98	408,343.51	776,624.51	42.3%

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



**STATE DRUG SEIZURES  
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
					107,968.86
1/22/2021	20-003790	Sparks Seizure	800.00		108,768.86
1/22/2021	20-007159	Sanchez-Romero Seizure	2,565.00		111,333.86
1/22/2021	20-005778	Storey Seizure	1,890.00		113,223.86
1/29/2021		Interest Credit	13.91		113,237.77
2/8/2021	PO 21020040	DA's Office - Bonds Seizure Court Cost		106.00	113,131.77
2/8/2021	PO 21020041	Clerk's Office - Bonds Seizure Court Cost		82.00	113,049.77
2/8/2021	PO 21020043	DA's Office - Denton Seizure Court Cost		89.40	112,960.37
2/8/2021	PO 21020044	Clerk's Office - Denton Seizure Court Cost		82.00	112,878.37
2/8/2021	PO 21020045	Verizon Wireless - Dec 10 - Jan 09 Cell Phones		1,684.94	111,193.43
2/8/2021	PO 21021001	DA's Office - Sparks Seizure Court Cost		80.00	111,113.43
2/8/2021	PO 21021002	Clerk's Office - Sparks Seizure Court Cost		82.00	111,031.43
2/8/2021	PO 21021003	DA's Office - Sanchez-Romero Seizure Court Cost		256.50	110,774.93
2/8/2021	PO 21021004	Clerk's Officer - Sanchez-Romero Seizure Court Cost		82.00	110,692.93
2/26/2021		Interest Credit	13.69		110,706.62
3/11/2021	PO 21021005	Verizon Wireless - Jan 10 - Feb 09 Cell Phones		1,703.39	109,003.23
3/12/2021	PO 21021006	DA's Office - Quinn Seizure Court Cost		62.60	108,940.63
3/12/2021	PO 21021007	Clerk's Office - Quinn Seizure Court Cost		82.00	108,858.63
3/12/2021	PO 21021008	DA's Office - Mendiola Seizure Court Cost		356.90	108,501.73
3/12/2021	PO 21021009	Clerk's Office - Mendiola Seizure Court Cost		82.00	108,419.73
3/26/2021	PO 21021010	Verizon Wireless - Feb 10 - Mar 09 Cells Phones		1,730.15	106,689.58
3/31/2021		Interest Credit	15.76		106,705.34
4/30/2021		Interest Credit	14.03		106,719.37
5/4/2021		GOV DEALS - Seized 1992 Chevrolet Camaro Sold	5,750.00		112,469.37
5/4/2021	20-003244	Bonds Seizure	1,060.00		113,529.37
5/4/2021	20-000886	Denton Seizure	894.00		114,423.37
5/4/2021	20-007482	Mendiola Seizure	3,569.00		117,992.37
5/4/2021	20-001146	Coleman-Anderson Seizure	458.00		118,450.37

**STATE DRUG SEIZURES  
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
5/4/2021	20-007304	Quinn Seizure	626.00		119,076.37
5/4/2021	21-001423	Orr Seizure	847.00		119,923.37
5/4/2021	21-000981	Green Seizure	1,374.00		121,297.37
5/4/2021	21-001124	Bush Seizure	431.00		121,728.37
5/5/2021		GOV DEALS - Seized 2006 Mitsubishi Lancer Sold	1,600.00		123,328.37
5/5/2021	PO 21021011	Verizon Wireless - Mar 10 - Apr 09 Cell Phones		1,731.06	121,597.31
5/21/2021	PO 21021012	DA's Office - Green Seizure Court Cost		137.40	121,459.91
5/21/2021	PO 21021013	Clerk's Office - Green Seizure Court Cost		82.00	121,377.91
5/21/2021	PO 21021014	DA's Office - Orr Seizure Court Cost		84.70	121,293.21
5/21/2021	PO 21021015	Clerk's Office - Orr Seizure Court Cost		82.00	121,211.21
5/21/2021	PO 21021016	DA's Office - Bush Seizure Court Cost		43.10	121,168.11
5/21/2021	PO 21021017	Clerk's Office - Bush Seizure Court Cost		82.00	121,086.11
5/21/2021	PO 21021018	Verizon Wireless - Apr 10 - May 09 Cell Phones		1,741.06	119,345.05
5/21/2021		Interest Credit	14.65		119,359.70
6/30/2021		Interest Credit	17.27		119,376.97
7/7/2021		GOV DEALS FEES for Items Sold 19-000676 & 19-006312		551.25	118,825.72
7/7/2021	PO 21021019	DA's Office - Mahaffey & Shelby Seizure Court Costs		302.40	118,523.32
7/7/2021	PO 21021020	Clerk's Office - Mahaffey & Shelby Seizure Court Costs		82.00	118,441.32
7/7/2021	PO 21021021	Verizon Wireless - May 10 - Jun 09 Cell Phones		1,649.36	116,791.96
7/7/2021	PO 21021022	CALEA Annual Continuation Fee		4,595.00	112,196.96
7/26/2021	PO 21021023	Verizon Wireless - Jun 10 - Jul 09 Cell Phones		1,652.07	110,544.89
7/30/2021		Interest Credit	14.91		110,559.80
8/12/2021	21-001885	Mahaffey & Shelby Seizure	3,024.00		113,583.80
8/12/2021	21-001925	Garrison Seizure	21,530.80		135,114.60
8/30/2021	PO 21021024	DA's Office - Garrison Seizure Court Costs		2,153.08	132,961.52
8/30/2021	PO 21021025	Clerk's Office - Garrison Seizure Court Costs		82.00	132,879.52
8/30/2021	PO 21021026	Verizon Wireless - Jul 10 - Aug 09 Cell Phones		1,652.07	131,227.45

**STATE DRUG SEIZURES  
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
8/31/2021		Interest Credit	17.63		131,245.08



**Federal Forfeitures Fund  
Treasury Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
1/29/2021		Interest Credit	3.46		27,248.60
2/26/2021		Interest Credit	3.34		27,252.06
3/31/2021		Interest Credit	3.94		27,255.40
4/30/2021		Interest Credit	3.58		27,259.34
5/28/2021		Interest Credit	3.35		27,262.92
6/30/2021		Interest Credit	3.94		27,266.27
7/30/2021		Interest Credit	3.59		27,270.21
8/31/2021		Interest Credit	3.83		27,273.80
					27,277.63