

DALTON POLICE DEPARTMENT  
PUBLIC SAFETY COMMISSION MEETING  
AUGUST 24, 2021

SUMMARY OF THE FINANCIAL STATISTICS FOR JULY 2021

The police department budget is on track for FY 2021, and we have expended approximately 50.5% of our 2021 budget at this point in the budget cycle. We are currently on track to be under budget for the year.

At this time, we believe sufficient funds are available within our existing budget to cover our operating cost for the remainder of the year.



ACCOUNTS FOR:  
0010 GENERAL FUND - OPERATING

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141501	PD ADMINISTRATION							
141501	000010 SALARIES-REGULAR	385,300	0	385,300	214,309.21	.00	170,990.79	55.6%
141501	000011 SALARIES OVERTIME	1,400	0	1,400	.00	.00	1,400.00	100.0%
141501	000016 SALARY - BONUS	0	0	0	4,000.00	.00	-4,000.00	100.0%
141501	000020 FICA	29,600	0	29,600	16,650.17	.00	12,949.83	56.3%
141501	000030 PENSION	6,000	0	6,000	4,842.33	.00	1,157.67	80.7%
141501	000032 PENSION - DB PLAN	175,200	0	175,200	67,790.22	.00	107,409.78	38.7%
141501	000033 PENSION - STATE	1,000	0	1,000	700.00	.00	300.00	70.0%
141501	000040 HOSPITALIZATION I	41,600	0	41,600	21,441.00	.00	20,159.00	51.5%
141501	000045 EE LIFE & DISABIL	2,200	0	2,200	1,016.70	.00	1,183.30	46.2%
141501	000050 GENERAL INSURANCE	115,200	0	115,200	112,677.12	.00	2,522.88	97.8%
141501	000060 WORKER COMPENSATI	12,200	0	12,200	7,750.24	.00	4,449.76	63.5%
141501	000080 OFFICE EQUIPMENT	5,000	0	5,000	159.00	.00	4,841.00	3.2%
141501	000110 TELEPHONE	45,000	0	45,000	25,233.56	2,794.11	16,972.33	62.3%
141501	000120 TRAINING EXPENSES	12,000	0	12,000	3,109.70	.00	8,890.30	25.9%
141501	000130 VEHICLE EXPENSES	2,000	0	2,000	132.99	.00	1,867.01	6.6%
141501	000140 COPIER RENTAL/SUP	9,000	0	9,000	3,344.34	.00	5,655.66	37.2%
141501	000150 PRINTING	4,000	0	4,000	985.90	.00	3,014.10	24.6%
141501	000160 POSTAGE	3,500	0	3,500	461.71	.00	3,038.29	13.2%
141501	000360 LEGAL FEES	15,000	0	15,000	1,723.65	.00	13,276.35	11.5%
141501	000410 GAS & OIL	5,800	0	5,800	1,518.10	.00	4,281.90	26.2%
141501	000440 SUPPLIES	800	0	800	173.15	.00	626.85	21.6%
141501	000450 CLEANING ALLOWANC	1,800	0	1,800	213.00	.00	1,587.00	11.8%
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	87,946.84	.00	70,553.16	55.5%
141501	001300 MEALS	2,000	0	2,000	.00	.00	2,000.00	100.0%
141501	001410 DUES/FEES/SUBSCRI	4,000	0	4,000	2,405.00	.00	1,595.00	60.1%
141501	001665 RADIO SUBSCRIBER	25,000	0	25,000	.00	.00	25,000.00	100.0%
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	.00	85,837.31	22.0%
	TOTAL PD ADMINISTRATION	1,178,900	0	1,178,900	605,872.38	2,794.11	570,233.51	51.6%



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ACCOUNTS FOR:  
0010 GENERAL FUND - OPERATING

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141503 PD PATROL							
141503 000010 SALARIES-REGULAR	3,466,600	0	3,466,600	1,718,905.81	.00	1,747,694.19	49.6%
141503 000011 SALARIES OVERTIME	85,000	0	85,000	22,667.67	.00	62,332.33	26.7%
141503 000016 SALARY - BONUS	0	0	0	5,000.00	.00	-5,000.00	100.0%
141503 000020 FICA	270,000	0	270,000	130,765.62	.00	139,234.38	48.4%
141503 000030 PENSION	177,000	0	177,000	98,856.81	.00	78,143.19	55.9%
141503 000032 PENSION - DB PLAN	291,000	0	291,000	142,934.55	.00	148,065.45	49.1%
141503 000033 PENSION - STATE	21,500	0	21,500	11,100.04	.00	10,399.96	51.6%
141503 000040 HOSPITALIZATION I	511,000	0	511,000	280,385.50	.00	230,614.50	54.9%
141503 000045 EE LIFE & DISABIL	20,900	0	20,900	8,372.62	.00	12,527.38	40.1%
141503 000060 WORKER COMPENSATI	111,700	0	111,700	70,958.96	.00	40,741.04	63.5%
141503 000120 TRAINING EXPENSES	109,000	0	109,000	33,624.75	.00	75,375.25	30.8%
141503 000130 VEHICLE EXPENSES	31,000	0	31,000	19,091.06	.00	11,908.94	61.6%
141503 000130 SHOP VEHICLE EXP -	106,200	0	106,200	58,551.32	.00	47,648.68	55.1%
141503 000410 GAS & OIL	10,000	0	10,000	1,974.30	.00	8,025.70	19.7%
141503 000440 EQUIPMENT MAINT & SUPPLIES	159,000	0	159,000	74,818.81	.00	84,181.19	47.1%
141503 000450 CLEANING ALLOWANC	5,500	0	5,500	2,477.01	.00	3,022.99	45.0%
141503 000460 UNIFORMS	10,000	0	10,000	4,421.50	.00	5,578.50	44.2%
141503 001010 OFFICE SUPPLIES	64,000	0	64,000	6,486.54	.00	57,513.46	10.1%
141503 001300 MEALS	3,000	0	3,000	1,520.52	.00	1,479.48	50.7%
141503 001410 DUES/FEES/SUBSCRI	2,000	0	2,000	666.28	.00	1,333.72	33.3%
141503 001660 COMMUNICATION EQU	3,800	0	3,800	174.00	.00	3,626.00	4.6%
141503 001990 MISCELLANEOUS	1,500	0	1,500	.00	.00	1,500.00	.0%
141503 039980 CAPITAL OUTLAY <	5,000	0	5,000	570.49	.00	4,429.51	11.4%
TOTAL PD PATROL	5,489,200	3,000	5,492,200	2,716,452.22	2,550.00	2,773,197.78	49.5%



ACCOUNTS FOR:  
0010 GENERAL FUND - OPERATING

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141504 PD CRIMINAL INVESTIGATION DIV							
141504 000010 SALARIES-REGULAR	870,300	0	870,300	456,582.86	.00	413,717.14	52.5%
141504 000011 SALARIES OVERTIME	38,800	0	38,800	9,548.45	.00	29,251.55	24.6%
141504 000016 SALARY - BONUS	0	0	0	2,000.00	.00	-2,000.00	100.0%
141504 000020 FICA	69,500	0	69,500	34,957.91	.00	34,542.09	50.3%
141504 000030 PENSION	32,200	0	32,200	19,974.92	.00	12,225.08	62.0%
141504 000032 PENSION - DB PLAN	238,200	0	238,200	93,142.83	.00	145,057.17	39.1%
141504 000033 PENSION - STATE	4,500	0	4,500	2,525.00	.00	1,975.00	56.1%
141504 000040 HOSPITALIZATION I	152,000	0	152,000	94,217.54	.00	57,782.46	62.0%
141504 000045 EE LIFE & DISABIL	5,100	0	5,100	2,341.00	.00	2,759.00	45.9%
141504 000060 WORKER COMPENSATI	26,300	0	26,300	16,707.44	.00	9,592.56	63.5%
141504 000120 TRAINING EXPENSES	28,800	0	28,800	12,785.80	.00	16,014.20	44.4%
141504 000130 VEHICLE EXPENSES	7,000	0	7,000	2,727.46	.00	4,272.54	39.0%
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	8,852.23	.00	10,547.77	45.6%
141504 000440 SUPPLIES	3,000	0	3,000	956.28	.00	2,043.72	31.9%
141504 000450 CLEANING ALLOWANC	4,000	0	4,000	1,402.25	.00	2,597.75	35.1%
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	727.68	81.8%
141504 001300 MEALS	4,700	0	4,700	27.58	.00	672.42	3.9%
141504 001410 DUES/FEES/SUBSCRI	2,200	0	2,200	770.72	725.00	704.28	68.0%
141504 001650 PURCHASE EVIDENCE	25,000	0	25,000	5,000.00	.00	20,000.00	20.0%
141504 001660 COMMUNICATION EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 001990 MISCELLANEOUS	5,000	0	5,000	716.05	.00	4,283.95	14.3%
141504 039980 CAPITAL OUTLAY <	1,800	3,000	4,800	1,512.86	.00	3,287.14	31.5%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,549,800	3,000	1,552,800	774,701.50	725.00	777,373.50	49.9%



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ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTM'TS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141507 PD SUPPORT SERVICES								
141507 000010	SALARIES-REGULAR	524,500	0	524,500	308,256.27	.00	216,243.73	58.8%
141507 000011	SALARIES OVERTIME	7,500	0	7,500	675.11	.00	6,824.89	9.0%
141507 000012	SALARIES-PART TIM	7,200	0	7,200	490.05	.00	6,709.95	6.8%
141507 000016	SALARY - BONUS	0	0	0	9,000.00	.00	-9,000.00	100.0%
141507 000020	FICA	41,200	0	41,200	22,912.27	.00	18,287.73	55.6%
141507 000030	PENSION	27,600	0	27,600	9,648.42	.00	17,951.58	35.0%
141507 000032	PENSION - DB PLAN	94,900	0	94,900	58,936.04	.00	35,963.96	62.1%
141507 000033	PENSION - STATE	600	0	600	724.96	.00	-124.96	120.8%
141507 000040	HOSPITALIZATION I	88,400	0	88,400	65,438.46	.00	22,961.54	74.0%
141507 000045	EE LIFE & DISABIL	3,000	0	3,000	1,308.26	.00	1,691.74	43.6%
141507 000060	WORKER COMPENSATI	18,400	0	18,400	11,688.88	.00	6,711.12	63.5%
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	23,133.05	.00	24,866.95	48.2%
141507 000410	GAS & OIL	7,300	0	7,300	1,837.78	.00	5,462.22	25.2%
141507 000440	SUPPLIES	3,000	0	3,000	758.18	.00	2,241.82	25.3%
141507 000450	CLEANING ALLOWANC	2,400	0	2,400	583.25	.00	1,816.75	24.3%
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	1,701.57	46.8%
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	1,718.25	.00	6,781.75	20.2%
141507 001880	COMMUNITY SERVICE	12,500	0	12,500	2,805.30	.00	9,694.70	22.4%
141507 001880	15048 COM SCVS - D	0	0	0	6,014.94	.00	-6,014.94	100.0%
141507 001990	MISCELLANEOUS	1,500	0	1,500	416.05	.00	1,083.95	27.7%
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	22,264.13	.00	58,835.87	27.5%
TOTAL PD SUPPORT SERVICES		1,040,500	-6,000	1,034,500	569,602.67	.00	464,897.33	55.1%
TOTAL GENERAL FUND - OPERATING		9,258,400	0	9,258,400	4,666,628.77	6,069.11	4,585,702.12	50.5%
TOTAL EXPENSES		9,258,400	0	9,258,400	4,666,628.77	6,069.11	4,585,702.12	



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,258,400	0	9,258,400	4,666,628.77	6,069.11	4,585,702.12	50.5%

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ACCOUNTS FOR:  
0210 CONFISCATED ASSETS

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-14,514.00	.00	-45,486.00	24.2%
210001 361100 STATE INTEREST EAR	-800	0	-800	-89.31	.00	-710.69	11.2%
210001 361100 TREAS INTEREST TRE	-200	0	-200	-21.61	.00	-178.39	10.8%
210001 392100 STATE PROCEEDS FRO	-10,000	0	-10,000	-6,798.75	.00	-3,201.25	68.0%
TOTAL REVENUES	-111,000	0	-111,000	-21,423.67	.00	-89,576.33	19.3%



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ACCOUNTS FOR:  
0210 CONFISCATED ASSETS

	ORIGINAL APPROP	TRANSFRS/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	1,979.60	2,235.08	8,285.32	33.7%
210415 001990 JUSTI MISCELLANEOU	1,000	0	1,000	.00	.00	1,000.00	.0%
210415 001990 STATE MISCELLANEOU	7,000	0	7,000	.00	.00	7,000.00	.0%
210415 001990 TREAS MISCELLANEOU	7,500	0	7,500	.00	.00	7,500.00	.0%
210415 021910 STATE COMMUNICATIO	27,000	0	27,000	10,207.09	.00	16,792.91	37.8%
210415 021910 TREAS COMMUNICATIO	500	0	500	.00	.00	500.00	.0%
210415 039980 JUSTI CAPITAL OUTL	19,000	0	19,000	.00	.00	19,000.00	.0%
210415 039980 STATE CAPITAL OUTL	4,300	0	4,300	.00	.00	4,300.00	.0%
210415 039980 TREAS CAPITAL OUTL	19,200	0	19,200	.00	.00	19,200.00	.0%
TOTAL EXPENDITURES	111,000	0	111,000	16,781.69	2,235.08	91,983.23	17.1%
TOTAL CONFISCATED ASSETS	0	0	0	-4,641.98	2,235.08	2,406.90	100.0%
TOTAL REVENUES	-111,000	0	-111,000	-21,423.67	.00	-89,576.33	
TOTAL EXPENSES	111,000	0	111,000	16,781.69	2,235.08	91,983.23	





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ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0	0	0	-4,641.98	2,235.08	2,406.90	100.0%

GRAND TOTAL

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0370 CAPITAL ACQUISITION FUND							
370005 EXPENDITURES							
370005 000350 20103 FACILITY REPAIR	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	.00	25,000.00	.0%
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	.00	60,551.00	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	100,280.98	422,509.51	823,009.51	38.8%
TOTAL CAPITAL ACQUISITION FUND	800,000	545,800	1,345,800	100,280.98	422,509.51	823,009.51	38.8%
TOTAL EXPENSES	800,000	545,800	1,345,800	100,280.98	422,509.51	823,009.51	



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	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	800,000	545,800	1,345,800	100,280.98	422,509.51	823,009.51	38.8%

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**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

Federal Forfeitures Fund  
Justice Funds

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
1/29/2021		Balance			0.48
2/26/2021		Balance			0.48
3/31/2021		Balance			0.48
4/30/2021		Balance			0.48
5/28/2021		Balance			0.48
6/30/2021		Balance			0.48
7/30/2021		Balance			0.48

**Federal Forfeitures Fund  
Treasury Funds**

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