



## MEMORANDUM

**TO:** Doug White  
City Manager

**FROM:** Terry A. Sosebee  
Chief of Police

**DATE:** November 27, 2013

**RE:** Forfeiture Fund Balances for FY 2011

In accordance with the Official Code of Georgia Annotated (OCGA) § 16-13-49, as it relates to Civil Forfeitures, please find the following information for Fiscal Year (FY) 2011, which included the period of time of July 1, 2010 to June 30, 2011.

### FY 2011 Federal Forfeited Funds

Beginning Balance:	\$ 0.00
Total Yearly Federal Forfeiture Income:	\$ 14,745.34
Total Yearly Federal Forfeiture Account Expenditures:	<u>(\$ 14,301.22)</u>
Difference:	\$ 444.12
Ending Balance Federal Forfeiture Funds:	\$ 444.12

### FY 2011 State Forfeiture Funds

Beginning Balance:	\$ 16,926.08
Total Yearly State Forfeiture Income:	\$ 104.71
Total Yearly State Forfeiture Expenses:	<u>(\$ 16,583.45)</u>
Difference:	\$ 447.34
Ending Balance State Forfeiture Funds:	<u>\$ 447.34</u>
Total Forfeiture Fund Balance at the end of FY 2011:	<u>\$ 891.46</u>