



MEMORANDUM

TO: Doug White
City Manager

FROM: Terry A. Sosebee
Chief of Police

DATE: July 7, 2013

RE: Forfeiture Fund Balances for FY 2014

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) 2014, which included the period of time of July 1, 2013 to June 30, 2014.

FY 2014 Federal Forfeited Funds

Beginning Balance:	\$ 8,941.91
Total Yearly Federal Forfeiture Income:	\$ 133.69
Total Yearly Federal Forfeiture Account Expenditures:	(\$ 6025.21)
Difference:	\$ 5,160.94
Ending Balance Federal Forfeiture Funds:	\$ 3,914.66

FY 2014 State Forfeiture Funds

Beginning Balance:	\$ 3,835.48
Total Yearly State Forfeiture Income:	\$ 450.13
Total Yearly State Forfeiture Expenses:	(\$ 0.00)
Difference:	\$ 450.13
Ending Balance State Forfeiture Funds:	\$ 4,285.61
Total Forfeiture Fund Balance at the end of FY 2014:	<u>\$ 8,200.27</u>