



## Equitable Sharing Agreement and Certification



**NCIC/ORI/Tracking Number:** GA1470000  
**Agency Name:** Walton County Sheriff's Office  
**Mailing Address:** 1425 South Madison Ave  
 Monroe, GA 30655

**Type:** Sheriff's Office

**Finance Contact**

**Name:** Kirk, Tammy  
**Phone:** 7702671357

**Email:**tkirk@co.walton.ga.us

**ESAC Preparer**

**Name:** Barrett, Zach  
**Phone:** 770-267-2391

**Email:**zbarrett@co.walton.ga.us

**FY End Date:** 06/30/2017

**Agency FY 2018 Budget:** \$16,184,025.00

### Annual Certification Report

Summary of Equitable Sharing Activity		Justice Funds <sup>1</sup>	Treasury Funds <sup>2</sup>
1	Beginning Equitable Sharing Fund Balance <small>(Must match Ending Balance from prior FY)</small>	\$91,223.89	\$0.00
2	Equitable Sharing Funds Received	\$70,139.07	\$0.00
3	Equitable Sharing Funds Received from Other Law Enforcement Agencies and Task Force <small>(Complete Table B)</small>	\$0.00	\$0.00
4	Other Income	\$0.00	\$0.00
5	Interest Income	\$110.20	\$0.00
6	Total Equitable Sharing Funds Received <small>(total of lines 1-5)</small>	\$161,473.16	\$0.00
7	Equitable Sharing Funds Spent <small>(total of lines a - n below)</small>	\$0.00	\$0.00
8	Ending Equitable Sharing Funds Balance <small>(difference between line 7 and line 6)</small>	\$161,473.16	\$0.00

<sup>1</sup>Department of Justice Asset Forfeiture Program participants are: FBI, DEA, ATF, USFIS, USDA, DCIS, DSS, and FDA

<sup>2</sup>Department of the Treasury Asset Forfeiture Program participants are: IRS, ICE, CBP and USSS.

Summary of Shared Funds Spent		Justice Funds	Treasury Funds
a	Law enforcement operations and investigations	\$0.00	\$0.00
b	Training and education	\$0.00	\$0.00
c	Law enforcement, public safety and detention facilities	\$0.00	\$0.00
d	Law enforcement equipment	\$0.00	\$0.00
e	Joint law enforcement/public safety operations	\$0.00	\$0.00
f	Contracting for services	\$0.00	\$0.00
g	Law enforcement travel and per diem	\$0.00	\$0.00
h	Law enforcement awards and memorials	\$0.00	\$0.00
i	Drug, gang and other education or awareness programs	\$0.00	\$0.00
j	Matching grants <small>(Complete Table C)</small>	\$0.00	\$0.00
k	Transfers to other participating law enforcement agencies <small>(Complete Table D)</small>	\$0.00	\$0.00
l	Support of community-based programs <small>(Complete Table E)</small>	\$0.00	\$0.00
m	Non-categorized expenditures <small>(Complete Table F)</small>	\$0.00	\$0.00
n	Salaries <small>(Complete Table G)</small>	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>

**Table B: Equitable Sharing Funds Received From Other Agencies**

Transferring Agency Name	Justice Funds	Treasury Funds

**Table C: Matching Grants**

Matching Grant Name	Justice Funds	Treasury Funds

**Table D: Transfers to Other Participating Law Enforcement Agencies**

Receiving Agency Name	Justice Funds	Treasury Funds

**Table E: Support of Community-based Programs**

Recipient	Justice Funds	

**Table F: Non-categorized expenditures in (a) - (n) Above**

Description	Justice Funds	Treasury Funds

**Table G: Salaries**

Salary Type	Justice Funds	Treasury Funds

**Paperwork Reduction Act Notice**

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Asset Forfeiture and Money Laundering Section: 1400 New York Avenue, N.W., Washington, DC 20005.

Did your agency purchase any controlled equipment?  YES  NO

## Affidavit

Under penalty of perjury, the undersigned officials certify that **they have read and understand their obligations under the Equitable Sharing Agreement** and that the information submitted in conjunction with this Document is an accurate accounting of funds received and spent by the Agency under the Guide during the reporting period and that the recipient Agency is compliant with the National Code of Professional Conduct for Asset Forfeiture.

The undersigned certify that the recipient Agency is in compliance with the applicable nondiscrimination requirements of the following laws and their implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

### Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the above-stated law enforcement agency ("Agency"), and (3) the governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited cash, property, proceeds, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By submission of this form, the Agency agrees that it will be bound by the statutes and guidelines that regulate shared assets and the following requirements for participation in the Department of Justice and Department of the Treasury Equitable Sharing Programs. Receipt of the signed Equitable Sharing Agreement and Certification (this "Document") is a prerequisite to receiving any equitably shared cash, property, or proceeds.

**1. Submission.** This Document must be submitted within 60 days of the end of the Agency's fiscal year. This Document must be signed and submitted electronically. Electronic submission constitutes submission to the Department of Justice and the Department of the Treasury.

**2. Signatories.** This agreement must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, city attorney, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body's head is the head of the agency that appropriates funding to the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, administrator, commissioner, and governor. The governing body head cannot be from the law enforcement agency and must be from a separate entity.

**3. Uses.** Any shared asset shall be used for law enforcement purposes in accordance with the statutes and guidelines that govern the Department of Justice and the Department of the Treasury Equitable Sharing Programs as set forth in the current edition of the *Guide to Equitable Sharing for State and Local Law Enforcement Agencies (Guide)*.

**4. Transfers.** Before the Agency transfers funds to other state or local law enforcement agencies, it must first verify with the Department of Justice that the receiving agency is a compliant Equitable Sharing Program participant. Transfers of tangible property are not permitted.

**5. Internal Controls.** The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury. Funds from state and local forfeitures, joint law enforcement operations funds, and other sources must not be commingled with federal equitable sharing funds.

The Agency certifies that funds are maintained by the jurisdiction maintaining appropriated funds and agrees that such accounting will be subject to the standard accounting requirements and practices employed by the Agency's jurisdiction in accordance with the requirements set forth in the current edition of the *Guide*, including the requirement to maintain relevant documents and records for five years.

The misuse or misapplication of shared resources or supplantation of existing resources with shared assets is prohibited. The Agency must follow its jurisdiction's procurement policies when expending shared funds. Failure to comply with any provision of this agreement shall subject the recipient agency to the sanctions stipulated in the current edition of the *Guide*.

**6. Audit Report.** Audits will be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Super Circular,

Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. The Department of Justice and the Department of the Treasury reserve the right to conduct periodic random audits or reviews.

7. Freedom of Information Act. Information provided in this Document is subject to the FOIA requirements of the Department of Justice and the Department of the Treasury.

**During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?**

Yes  No

**Agency Head**

Name: Chapman, Joe  
Title: Sheriff  
Email: jchapman@co.walton.ga.us

Signature: Submitted Electronically Date: 08/23/2017

To the best of my knowledge and belief, the information provided on this form is true and accurate and has been reviewed and authorized by the Law Enforcement Agency Head whose name appears above. Entry of the Agency Head name above indicates his/her acceptance of and agreement to abide by the policies and procedures set forth in the *Guide to Equitable Sharing for State and Local Law Enforcement Agencies*, including ensuring permissibility of expenditures and following all required procurement policies and procedures. Entry of the Agency Head name above also indicates his/her acceptance of and agreement to abide by requirements set forth in this Equitable Sharing Agreement, and any policies or procedures issued by the Department of Justice or the Department of the Treasury related to the Asset Forfeiture or Equitable Sharing programs. The Law Enforcement Head also certifies that no items on the Prohibited list, as detailed in "Recommendations Pursuant to Executive Order 13688", were purchased with equitable sharing funds on or after October 1, 2015.

**Governing Body Head**

Name: Little, Kevin  
Title: Chairman of County Commission  
Email: klittle@co.walton.ga.us

Signature: Submitted Electronically Date: 08/23/2017

To the best of my knowledge and belief, the agency's current fiscal year budget reported on this form is true and accurate and the Governing Body Head whose name appears above certifies that the agency's budget has not been supplanted as a result of receiving equitable sharing funds. Entry of the Governing Body Head name above indicates his/her acceptance of and agreement to abide by the policies and procedures set forth in the *Guide to Equitable Sharing for State and Local Law Enforcement Agencies*, this Equitable Sharing Agreement, and any policies or procedures issued by the Department of Justice or the Department of the Treasury related to the Asset Forfeiture or Equitable Sharing Programs.

I certify that I am authorized to submit this form on behalf of the Agency Head and the Governing Body Head.

**PROPERTY RECEIVED 7/01/2016 THRU 6/30/17**

- 11/17/16      In rem property of David Thomas Pressley  
1-1994 Jeep Cherokee #1J4FT6851RL240531  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with Court order.
- In rem property of Todd Wood  
1-2001 Dodge Ram Truck #3B7HF13Y31G785281  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with Court order.
- In rem property of Kennon Bullard  
1-2003 BMW 525-I #WBADT43413GY698955  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with Court order.
- 12/15/17      In rem property of Patrick O'Neal Byrd  
1-12 caliber, Mossberg, 88 model serial#MV50719G  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with Court order.
- In rem property of Meekles Bridgeman  
1-Hi point CF380 45 caliber Serial#P883039  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with Court order.
- In rem property of Calvin McCoy  
1-Kahr CW45 45 caliber serial#SD9474  
2-Taurus PT709 Slim 9caliber serial#TGU57650  
3-North American Arms mini Revolver 22 caliber Serial#L151578  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with Court order.
- 12/16/17      In rem property of Timothy Ray Skipper  
1-1999 Chevrolet Silverado #1GCEK14T3XZ198198  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with Court order.

1/23/17 In rem property of Jessica & Jonathan Korpala  
1-2004 Chevrolet Malibu #G1ZU64854F232782  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance  
with Court order.

02/01/17 In rem property of William Steward Arrant  
1- 1995 Ford Ranger #1FTCR14A7SPA96490  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance  
with Court order.

In rem property of Matthew Parkerson  
1-1998 Chevrolet Camaro #2G1FP22G9W2134243  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance  
with Court order.

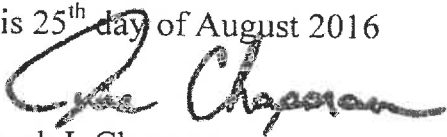
In rem property of Erica Jane Mulkey-Ozburn, Alexa C. Torres  
1-2003 Chevrolet Silverado 1500 #2GCEC19T931399581  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance  
with Court order.

03/03/17 In rem property of Denny Maurice Latimore  
1-2006 Suzuki model#GSX-R1000 #JS1GT76A462107171  
2-1996 Chevrolet Model 3500 #1GBJC34R8TE182774  
3-1993 Chevrolet Model S-10 #1GCCS14Z2P8103535  
4-Superior Trailer #4M8US12239QQQ239  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance  
with Court order.

Georgia, Walton County

I, Joseph I. Chapman, Sheriff of Walton County, Georgia do hereby certify  
that this is an accurate record of all property received and utilized pursuant  
to OCGA 16-13-49 from July 1, 2016 to June 30, 2017

This 25<sup>th</sup> day of August 2016

  
Joseph I. Chapman  
Sheriff

  
Cheryl Deputy

11:47 AM  
03/28/17  
Accrual Basis

FUND 211 - Forfeited State Seizure Fund  
Account QuickReport  
As of June 30, 2017

Report to the Governing Authority  
Property Received and Utilized Pursuant to OCGA SEC.16-13-49 Between July 1,2016 & June 30,2017  
BY The Walton County Sheriff's Office Under The Administration Of Sheriff Joseph L. Chapman

11.1125 - Cash - Forfeited Seizures Fund

Type	Date	Num	Name	Memo	Split	Amount	Balance
							85,728.53
Check	07/11/2016	1276	Skiesstreet Boutique	uniforms	53.1700 - Uniforms	-416.00	85,309.53
Check	07/11/2016	1278	Verizon	air card cell bill	52.3200 - Communications	-200.72	85,108.81
Check	07/11/2016	1277	Best Buy	IPAD FOR NARCOTICS	53.1800 - Small equipment	-1,401.67	83,707.14
Check	07/22/2016	1279	Best Buy	memory harddrive for computers	53.1800 - Small equipment	-235.38	83,471.76
Deposit	07/31/2016			Interest	36.1100 - Interest income	7.17	83,478.93
Deposit	08/12/2016		Deposit from Seized Account	cash from remaining balance cell 1054 seized a/c	35.2000 - Forfeitures	720.00	84,198.93
Check	08/12/2016	1281	Verizon	air card cell bill	52.3200 - Communications	-200.32	83,998.61
Check	08/16/2016	1280	Loganville Ford	2017 Ford Expedition	54.2200 - Vehicles	-48,473.40	37,525.21
Deposit	08/23/2016		Deposit	Deposit for total loss of vehicle 2017 Ford Expedition	-SPLIT-	48,205.40	83,730.61
Deposit	08/31/2016			Interest	36.1100 - Interest income	7.20	83,737.81
Check	09/12/2016	1282	Verizon	air card cell bill & activation	52.3200 - Communications	-414.82	83,322.99
Check	09/30/2016	1283	Seekins Precision, LLC	SERT Sniper Weapon	53.1600 - Small equipment	-1,828.00	81,494.99
Deposit	09/30/2016			Interest	36.1100 - Interest income	6.87	81,501.86
Check	10/11/2016	1285	Verizon	air card cell bill	52.3200 - Communications	-230.40	81,271.46
Check	10/13/2016	1284	Best Buy	ipad & laptop for LPR system	53.1900 - Small equipment	-2,337.90	78,933.56
Check	10/18/2016	1286	Scott Pecore	pe-ri money	52.3900 - Other	-2,340.00	76,593.56
Deposit	10/31/2016			Interest	36.1100 - Interest income	6.06	76,600.42
Deposit	11/17/2016		Deposit	ONLINE SALE 3 VEHICLES SOLD / JEEP, BMW, I	-SPLIT-	3,070.00	80,570.42
Deposit	11/30/2016			Interest	36.1100 - Interest income	6.59	80,577.01
Check	12/07/2016	1287	Verizon	air card cell bill	52.3200 - Communications	-230.61	80,346.40
Check	12/07/2016	1288	Synergistic Software, Inc	LPR Camera Mobile Hardware	53.1600 - Small equipment	-16,500.00	63,846.40
Check	12/07/2016	1289	Walton Co. Board of Commissioners	2017 Dodge durango	54.2200 - Vehicles	-28,458.00	35,388.40
Check	12/13/2016	1290	Verizon	air card cell bill	52.3200 - Communications	-230.51	35,157.89
Deposit	12/15/2016		Deposit from General Account	Deposit FROM gun sale	-SPLIT-	525.00	35,682.89
Check	12/15/2016	1291	Walton County Clerk of Superior Court	court cost on gun sale	-SPLIT-	-80.00	35,602.89
Check	12/15/2016	1292	Walton County District Attorney's Office	publication fee for gun sale	-SPLIT-	-90.00	35,512.89
Check	12/15/2016	1293	Walton County District Attorney's Office	10% fee for gun sale	-SPLIT-	-20.55	35,492.39
Deposit	12/16/2016		Deposit	sale of 1999 Chevrolet Silverado # 98198	35.2000 - Forfeitures	1,500.00	36,992.39
Deposit	12/31/2016			Interest	36.1100 - Interest income	4.47	36,996.86
Check	01/11/2017	1294	Walton County Clerk of Superior Court	court cost on sale of 1999 Chevrolet Silverado # 98	57.1000 - Intergovernmental	-80.00	36,916.86
Check	01/12/2017	1295	Walton County District Attorney's Office	10% fee for sale of 1999 Chevrolet Silverado # 981	57.1000 - Intergovernmental	-142.00	36,774.86
Check	01/12/2017	1296	Verizon	air card cell bill	52.3200 - Communications	-230.51	36,544.35
Check	01/16/2017	1297	Scott Pecore	pe-ri money	52.3900 - Other	-2,335.00	34,209.35
Deposit	01/23/2017		Deposit from Seized Account	Deposit from remaining cash on case	35.2000 - Forfeitures	1,167.00	35,316.35
Deposit	01/26/2017		Deposit from General Account	sale from general - auction sale 2004 chev malibu	35.2000 - Forfeitures	500.00	35,816.35
Check	01/30/2017	1298	Walton County Clerk of Superior Court	court cost on sale of 2004 Chev. Malibu	57.1000 - Intergovernmental	-80.00	35,736.35
Check	01/30/2017	1299	Walton County District Attorney's Office	publication fees on 2004 Chev. Malibu sale	57.1000 - Intergovernmental	-90.00	35,646.35
Check	01/30/2017	1300	Eastside Towing of Albemarle, Inc.	wrecker bill on 2004 chev. malibu invoice# 2357	52.3900 - Other	-130.00	35,516.35
Check	01/30/2017	1301	Walton County District Attorney's Office	10% fees on 2004 Chev. Malibu sale	57.1000 - Intergovernmental	-21.00	35,505.35
Deposit	01/31/2017			Interest	36.1100 - Interest income	3.14	35,508.49
Deposit	02/01/2017		Deposit from General Account	Deposit from auction sale of 3 vehicles	-SPLIT-	4,795.00	40,303.49
Check	02/02/2017	1302	Walton County Clerk of Superior Court	court cost on sale of 1995 Ford Ranger	57.1000 - Intergovernmental	-80.00	40,223.49
Check	02/02/2017	1303	Walton County District Attorney's Office	publication fees on sale of 1995 Ford Ranger	57.1000 - Intergovernmental	-90.00	40,133.49
Check	02/02/2017	1304	Jayhawk, Inc.	WRECKER BILL for 1995 Ford Ranger invoice# 218	-SPLIT-	-130.00	40,003.49
Check	02/02/2017	1305	Walton County District Attorney's Office	10% fee on remaining balance on sale of 1995 Ford 57	57.1000 - Intergovernmental	-73.00	39,930.49
Check	02/03/2017	1306	Walton County Clerk of Superior Court	court cost on sale of 2003 Chevrolet Silverado	57.1000 - Intergovernmental	-80.00	39,850.49
Check	02/03/2017	1307	Jayhawk Inc	WRECKER BILL for 2003 Chevrolet Silverado invo	-SPLIT-	-130.00	39,720.49

11:47 AM  
08/28/17  
Accrual Basis

FUND 211 - Forfeited State Seizure Fund  
Account QuickReport  
As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/03/2017	1308	Walton County District Attorney's Office	10% fee on remaining balance on sale of 2003 Chev	57.1600 Intergovernmental	-129.00	39,581.49
Check	02/03/2017	1309	Walton County Clerk of Superior Court	court cost on sale of 1998 Chevrolet Camaro	57.1000 Intergovernmental	-80.00	39,511.49
Check	02/03/2017	1310	Walton County District Attorney's Office	publication fee on sale of 1998 Chevrolet Camaro	57.1000 Intergovernmental	-99.00	39,421.49
Check	02/03/2017	1311	Taylor's Wrecker Service	wrecker bill Invoice# 1733 on 1998 chevrolet camaro	-SPLIT-	-150.00	39,271.49
Check	02/03/2017	1312	Walton County District Attorney's Office	10% fee on remaining balance on sale of 1998 Chev	57.1000 Intergovernmental	-194.50	39,076.99
Check	02/13/2017	1313	Verizon	air card cell bill	52.3200 Communications	-230.51	38,846.48
Deposit	02/28/2017			Interest	36.1100 Interest Income	3.15	38,849.63
Deposit	03/03/2017		Deposit from General Account	Deposit 4 vehicle sales ckr# 14881	-SPLIT-	2,925.00	41,774.63
Check	03/03/2017	1314	Jayhawk, Inc.	WRECKER BILL invoice # 3255 for Suzuki GSXR	-SPLIT-	-130.00	41,644.63
Check	03/03/2017	1315	Jayhawk, Inc.	WRECKER BILL invoice#3254 for 1993 Chev. S16	-SPLIT-	-130.00	41,514.63
Check	03/03/2017	1316	Walton County District Attorney's Office	10% on sale of vehicles minus 2 wrecker bills	-SPLIT-	-266.50	41,248.13
Check	03/13/2017	1317	Verizon	air card cell bill	52.3200 Communications	-230.51	41,017.62
Check	03/24/2017	1318	WCSO Forfeited State Account	Should be in New Forfeited State from deposit 1-23	-SPLIT-	-1,107.00	39,910.62
Check	03/28/2017	1319	Scott Pecore	pe-pi money	52.3900 Other	-2,000.00	37,910.62
Deposit	03/29/2017		Deposit	cash put back pe-pi money on 3 S.O. cases	-SPLIT-	140.00	38,050.62
Deposit	03/30/2017		Deposit from Seized Account	ckr# 1041 put back pe-pi money back from 1 S.O. ca	35.2000 Forfeitures	60.00	38,110.62
Deposit	03/31/2017			Interest	36.1100 Interest Income	3.47	38,114.09
Check	04/10/2017	1320	Verizon	air card cell bill	52.3200 Communications	-230.51	37,883.58
Deposit	04/30/2017			Interest	36.1100 Interest Income	3.21	37,886.79
Check	05/12/2017	1321	Verizon	air card cell bill	52.3200 Communications	-230.51	37,656.28
Check	05/23/2017	1322	Newsouthwarcendiv	Yearly rental equipment - Night Vision Goggles	-SPLIT-	-2,100.00	35,556.28
Check	05/31/2017	1323	Logansville Ford	2017 Ford Escape	54.2200 Vehicles	-20,500.00	15,056.28
Deposit	05/31/2017			Interest	36.1100 Interest Income	3.21	15,059.49
Check	06/06/2017	1324	Imperial Logo	Caps for advertising	52.3300 Advertising	-600.00	14,459.49
Check	06/13/2017	1325	Verizon	air card cell bill	52.3200 Communications	-230.51	14,228.98
Deposit	06/30/2017			Interest	36.1100 Interest Income	1.29	14,230.27
Total 11.1125 - Cash - Forfeited Seizures Fund						-71,498.28	14,230.27
<b>TOTAL</b>						<b>-71,498.28</b>	<b>14,230.27</b>