

CITY OF AUBURN
ANNUAL REPORT OF ASSET FORFEITURE
OCTOBER 1, 2011 - SEPTEMBER 31, 2012

DATE	PROPERTY/EXPENDITURE	DEPOSITS ADD	EXPENSES DEDUCT	FUND BALANCE
10/1/2011	Beginning Balance			\$ 8,061.48
10/19/2011	Barrow County DA - CA 11-CV-633-M		\$ 49.80	\$ 8,011.68
10/19/2011	Barrow County DA - CA 11-CV-430-X		\$ 160.00	\$ 7,851.68
10/19/2011	Barrow County DA - CA 10-CV-2793-B		\$ 209.00	\$ 7,642.68
10/19/2011	Barrow County DA - CA 11-CV-428M		\$ 366.00	\$ 7,276.68
10/20/2011	Deposit - 11-CV-304-X Forfeiture Pool	\$ 274.70		\$ 7,551.38
10/20/2011	Deposit - 11-CV-1284-X Forfeiture Pool	\$ 3,150.00		\$ 10,701.38
10/26/2011	Drug Investigation		\$ 250.00	\$ 10,451.38
11/8/2011	Auburn Self Storage C29 - Slot Machine Storage		\$ 65.00	\$ 10,386.38
11/8/2011	Winder Animal Hospital - K9		\$ 50.17	\$ 10,336.21
11/17/2011	Deposit - Ledbetter	\$ 1,400.00		\$ 11,736.21
11/30/2011	PT Armor, Inc. - Ballistic Resistant Vests		\$ 1,221.00	\$ 10,515.21
11/30/2011	Auburn Self Storage C29 - Slot Machine Storage		\$ 65.00	\$ 10,450.21
12/7/2011	COA - DGG Taser, Inc. - X26 Tasers/Training Cartridges		\$ 2,612.55	\$ 7,837.66
12/7/2011	Deposit - Forfeiture Pool 2010	\$ 114.00		\$ 7,951.66
12/14/2011	Bethlehem Lock & Key (Buick - Tow Yard)		\$ 125.00	\$ 7,826.66
12/20/2011	Dan's Fence Company - K9		\$ 2,975.00	\$ 4,851.66
12/22/2011	Auburn Self Storage C29 - Slot Machine Storage		\$ 65.00	\$ 4,786.66
1/18/2012	1st Chance Graphics - Repr K9 Vehicle (Tahoe)(Lost Check)	\$ 300.00	\$ 300.00	\$ 4,786.66
2/1/2012	Auburn Self Storage C29 - Slot Machine Storage		\$ 65.00	\$ 4,721.66
2/1/2012	All Around Towing - Case #2012-01-0130		\$ 170.00	\$ 4,551.66
2/9/2012	Deposit - Bulletproof Vest Grant Reimbursement	\$ 610.50		\$ 5,162.16
2/27/2012	Deposit - 11-CV-1511-X (Claimed 1995 Nissan Sentra)	\$ 600.00		\$ 5,762.16
2/28/2012	Deposit - Case #2012 - 02 - 0486	\$ 6,173.00		\$ 11,935.16
2/28/2012	Auburn Self Storage C29 - Slot Machine Storage		\$ 65.00	\$ 11,870.16
2/28/2012	VCA Animal Emergency Ctr of Gwinnett - K9		\$ 224.95	\$ 11,645.21
3/6/2012	Deposit - Case #2012 - 03 - 0056	\$ 2,798.00		\$ 14,443.21
3/15/2012	Deposit - Sold 1999 GMC Sierra, VIN 14362	\$ 2,500.00		\$ 16,943.21
3/19/2012	Winder Animal Hospital - K9		\$ 151.25	\$ 16,791.96
3/26/2012	Auburn Self Storage C29 - Slot Machine Storage		\$ 65.00	\$ 16,726.96
4/10/2012	Barrow County DA - CA 11-CV-1535-B		\$ 130.80	\$ 16,596.16
4/18/2012	Dana Safety Supply - Arex Body Armor		\$ 4,792.00	\$ 11,804.16
4/18/2012	COA - DGG Taser, Inc. - X26 Tasers/Training Cartridges		\$ 4,500.00	\$ 7,304.16
4/24/2012	Drug Investigation		\$ 100.00	\$ 7,204.16
4/25/2012	Auburn Self Storage C29 - Slot Machine Storage		\$ 65.00	\$ 7,139.16
5/4/2012	Deposit - Case #2012 - 04 - 2816	\$ 2,553.00		\$ 9,692.16
5/16/2012	Drug Investigation - Case #2012 - 03- 0056		\$ 18.60	\$ 9,673.56
5/31/2012	Auburn Self Storage C29 - Slot Machine Storage		\$ 65.00	\$ 9,608.56
6/6/2012	Deposit - Case #2012 - 06 - 0240	\$ 210.00		\$ 9,818.56
6/21/2012	Deposit - Case #2012 - 06 - 0191	\$ 300.92		\$ 10,119.48

Value 498.00 Cash
Aggregate Value 1,600.00 1992 Buick Century, VIN 15723
Aggregate Value 2,090.00 Cash
Aggregate Value 3,660.00 1999 GMC Sierra, VIN 14362

Sold - 1995 Nissan Sentra back to Huff

Sold - 1999 GMC Sierra, VIN 14362 to COA

Aggregate Value 1,308.00 (1,008.00 Cash, (2) Pistols)

6/28/2012	Auburn Self Storage C29 - Slot Machine Storage			\$ 65.00	\$ 10,054.48
7/13/2012	Deposit - Case #2012 - 07 - 0167	\$ 466.00			\$ 10,520.48
7/23/2012	Winder Animal Hospital - K9			\$ 113.87	\$ 10,406.61
7/23/2012	Dana Safety Supply - OCS Carrier for Arex Body Armor			\$ 120.00	\$ 10,286.61
8/1/2012	Auburn Self Storage C29 - Slot Machine Storage			\$ 65.00	\$ 10,221.61
8/15/2012	Dana Safety Supply			\$ 599.00	\$ 9,622.61
8/16/2012	Drug Investigation			\$ 75.00	\$ 9,547.61
8/29/2012	Auburn Self Storage C29 - Slot Machine Storage			\$ 65.00	\$ 9,482.61
8/29/2012	Ashley Hills Pet Center, Inc. - K9 Boarding			\$ 330.00	\$ 9,152.61
9/18/2012	Deposit - 12-CV-1172-X	\$ 2,750.00			\$ 11,902.61
9/18/2012	Barrow County DA - 12-CV-1172 - X			\$ 296.00	\$ 11,606.61
9/19/2012	American Working Dog - K9 Certification			\$ 85.00	\$ 11,521.61
9/19/2012	NNDDA - Membership			\$ 85.00	\$ 11,436.61
9/19/2012	Quality Inn - Lodging for K9 Seminar			\$ 275.00	\$ 11,161.61
9/19/2012	Harriman PD - K9 Seminar			\$ 295.00	\$ 10,866.61
9/20/2012	Deposit - Body Armor DOJ Grant Reimbursement	\$ 2,396.00			\$ 13,262.61
9/20/2012	Travel - K9 Training			\$ 214.00	\$ 13,048.61
9/20/2012	Dana Safety Supply - Body Armor			\$ 1,797.00	\$ 11,251.61
9/27/2012	Daredia - Return of Seizure Funds			\$ 6,173.00	\$ 5,078.61
9/27/2012	Agarwal - Return of Seizure Funds			\$ 2,798.00	\$ 2,280.61
9/30/2012	Auburn Self Storage C29 - Slot Machine Storage			\$ 65.00	\$ 2,215.61
	Cash Balance of Asset Forfeiture Funds				\$ 2,215.61

5/16/2012 Final Order of Forfeiture Civil Action #11-CV-1510-M 2002 Kia Spectra, VIN 12936 Aggregate Value \$2,500.00

(Barrow County DA \$250.00)