

CITY OF AUBURN
ANNUAL REPORT OF ASSET FORFEITURE
OCTOBER 1, 2012- SEPTEMBER 31, 2013

DATE	PROPERTY/EXPENDITURE	DEPOSITS ADD	EXPENSES DEDUCT	FUND BALANCE
10/1/2012	Beginning Balance			\$ 2,215.61
10/10/2012	Deposit - Refund K9 Travel Per Diem	\$ 60.00		\$ 2,275.61
10/10/2012	Winder Animal Hospital - K9		\$ 87.11	\$ 2,188.50
10/12/2012	Deposit - Reimb.- Auburn Self Storage - Unit C29	\$ 631.67		\$ 2,820.17
10/15/2012	Barrow County DA - CA #11-CV-652-M		\$ 78.18	\$ 2,741.99
10/15/2012	Refund Forfeiture - CA #11-CV-652-M		\$ 521.20	\$ 2,220.79
10/16/2012	Deposit - Reimb.- Auburn Self Storage - Unit C29	\$ 632.00		\$ 2,852.79
10/16/2012	Deposit - Reimb.- Auburn Self Storage - Unit C29	\$ 631.67		\$ 3,484.46
10/26/2012	Lakeview K9 Academy (NNDDA/IFRI Patrol & Detector Dog Conf.)		\$ 75.00	\$ 3,409.46
10/26/2012	Comfort Inn - K9 Conference		\$ 255.00	\$ 3,154.46
11/26/2012	Winder Animal Hospital - K9		\$ 114.81	\$ 3,039.65
12/3/2012	Comfort Inn - K9 Conference - Lodging Shortage		\$ 25.50	\$ 3,014.15
12/12/2012	Auburn Animal Hospital - K9		\$ 318.29	\$ 2,695.86
1/10/2013	Deposit - Sold K9 (Orfey)	\$ 3,000.00		\$ 5,695.86
1/10/2013	Deposit - Training Reimbursement	\$ 1,454.64		\$ 7,150.50
1/16/2013	Barrow County DA - CA #11-CV-1511-X		\$ 60.00	\$ 7,090.50
1/16/2013	Barrow County DA - CA #11-CV-1510-M		\$ 250.00	\$ 6,840.50
1/16/2013	City of Auburn - Training Reimbursement		\$ 295.15	\$ 6,545.35
2/1/2013	Deposit - DOJ TREAS - Bulletproof Vest Grant Reimbursement	\$ 311.50		\$ 6,856.85
2/12/2013	Georgia Fleet Sales - Remove K9 Equipment from Tahoe		\$ 916.42	\$ 5,940.43
2/26/2013	Deposit - Case #2012-07-0410 Claimed - 2006 Kawasaki	\$ 825.00		\$ 6,765.43
2/28/2013	Deposit - Harriman International - Refund - K9 Training	\$ 55.00		\$ 6,820.43
3/1/2013	Barrow County DA - CA #12-CR-1435-X		\$ 75.00	\$ 6,745.43
3/1/2013	Deposit - CA #12-CV-1434-B Claimed 1989 Ford F150	\$ 500.00		\$ 7,245.43
3/1/2013	Clinton's Towing & Recovery - 89 Ford F150		\$ 75.00	\$ 7,170.43
3/8/2013	Deposit - City of Auburn Matching Refund	\$ 898.50		\$ 8,068.93
3/20/2013	Check Imprint Charge		\$ 20.74	\$ 8,048.19
4/1/2013	Deposit - Georgia Fleet Sales - Sold K9 Vehicle Equipment	\$ 3,000.00		\$ 11,048.19
4/3/2013	Georgia Fleet Sales - Storage Fee/Commission on K9 Equipment		\$ 300.00	\$ 10,748.19
4/4/2013	Dana Safety Supply - Halo II Body Armor with 2 Carriers		\$ 599.00	\$ 10,149.19
4/5/2013	Deposit - CA #12-CV-1922-X Claimed - 2004 Jeep Wrangler	\$ 1,325.00		\$ 11,474.19
4/5/2013	Clinton's Towing & Recovery		\$ 75.00	\$ 11,399.19
4/9/2013	Forfeiture Refund - Case #2011-09-0118		\$ 2,000.00	\$ 9,399.19
4/12/2013	Deposit - MISC PAY USDA TREAS 310 - Reimb. Ballistic Vest	\$ 209.40		\$ 9,608.59
4/12/2013	Oakley Sales Corp - Transition Safety Glasses		\$ 1,134.20	\$ 8,474.39
7/11/2013	Refund Forfeiture - Case #2012-06-0191		\$ 300.92	\$ 8,173.47
7/15/2013	Deposit - GMA Safety Grant - Reimb. Body Armor	\$ 299.50		\$ 8,472.97
7/16/2013	Deposit - Sold 1992 Buick Century Custom	\$ 550.00		\$ 9,022.97
7/19/2013	Deposit - Sold 1986 BMW (11-CV-400-M)	\$ 880.00		\$ 9,902.97
7/25/2013	Hubbard - Reimb. Turn Buckles/Spring Clamps		\$ 97.29	\$ 9,805.68
7/26/2013	Deposit - Void Check Case #2011-09-0118	\$ 2,000.00		\$ 11,805.68
8/5/2013	Dana Safety Supply -Class A Uniforms		\$ 879.26	\$ 10,926.42
8/7/2013	Clinton's Towing & Recovery '86' BMW 325E		\$ 75.00	\$ 10,851.42
8/21/2013	Gov Deals Inc - Sales Fee/BMW, KIA, BUICK		\$ 205.50	\$ 10,645.92
8/21/2013	Dana Safety Supply - Tact Squad Uniforms		\$ 55.07	\$ 10,590.85
9/12/2013	Dana Safety Supply - Brass Collar Pieces		\$ 189.28	\$ 10,401.57
9/18/2013	Dana Safety Supply - Arex Body Armor		\$ 599.00	\$ 9,802.57
9/20/2013	Hammond's Garage Towing - '94' Honda		\$ 270.00	\$ 9,532.57
9/30/2013	Dana Safety Supply - Uniforms		\$ 51.54	\$ 9,481.03
9/30/2013	Deposit - MISC PAY USDA TREAS 310 - Reimb. Ballistic Vest	\$ 299.00		\$ 9,780.03
	Cash Balance of Asset Forfeiture Funds			\$ 9,780.03