

## Asset Forfeiture Expenditures Detail Summary

Fund	Dept	Account	Description	Amount
<b>Professional Services</b>				
167	4215	0319	Framing of Employee Photos for front lobby	726.09
<b>167</b>	<b>4215</b>	<b>0319</b>	<b>Total</b>	<b><u>726.09</u></b>
<b>General Supplies</b>				
167	4215	0375	Giveaway Key Chains	439.50
			Pens - Giveaway	154.05
			Pens - Giveaway	188.98
			Farewell Card	3.58
			Pens - Giveaway	340.09
<b>167</b>	<b>4215</b>	<b>0375</b>	<b>Total</b>	<b><u>1,126.20</u></b>
<b>Small Tools &amp; Equipment</b>				
167	4215	0381	New Chairs for Police Dept. Lobby (6)	2,471.24
			Ballistic Helmets (6)	3,651.67
			Baseball Caps for employees	966.81
<b>167</b>	<b>4215</b>	<b>0381</b>	<b>Total</b>	<b><u>7,089.72</u></b>
<b>Miscellaneous</b>				
167	4215	0619	Covington Creek Veterinary	224.00
<b>167</b>	<b>4215</b>	<b>0619</b>	<b>Total</b>	<b><u>224.00</u></b>
<b>Transfer to Other Funds</b>				
167	4215	0309	K9 Officer Salary to General Fund - Q1	2,730.00
			K9 Officer Salary to General Fund - Q2	2,730.00
				<b><u>5,460.00</u></b>
<b>4215 GRAND TOTAL (State General Funds)</b>				<b><u>\$ 14,626.01</u></b>
<b>General Supplies (Education \$\$)</b>				
167	4216	0375	Day in the Park - Raffle Prizes	195.36
			Day in the Park - Hot Dogs	22.53
			Day in the Park - Craft	338.91
			Day in the Park - Bottled water	72.66
			Day in the Park - Fruit	100.00
			Day in the Park - Hot Dogs	175.65
			Day in the Park - Mandarins	5.00
			Stickers and Plastic Badges for Giveaways	730.88
			National Night Out 2019 - Condiments	13.97
			Nimco Drug Brochures for Police Dept. lobby	971.59
			Day in the Park - Table coverings	7.62
			Drawstring Backpacks for Giveaways	258.69
			PAL Halloween Party supplies - bags	56.60
			PAL Halloween Party supplies	152.16
			PAL Christmas Party - supplies	144.41
			PAL Christmas Party - supplies	178.23
			National Neighborhood Watch decals	174.43
			Credit	(48.22)
<b>167</b>	<b>4216</b>	<b>0375</b>	<b>Total</b>	<b><u>3,550.47</u></b>

## Asset Forfeiture Expenditures Detail Summary 2019 ~ 2020

### Small Tools & Equipment (Education \$\$)

167	4216	0381	Set up for Baseball Caps	85.39
<b>167</b>	<b>4216</b>	<b>0381</b>	<b>Total</b>	<b><u>85.39</u></b>

### Miscellaneous (Education \$\$)

167	4216	0619	North Coast Opportunites	500.00
			Wall Street residents - assistance with Halloween candy	200.00
			Fort Bragg High School - Safe and Sober	500.00
			Police Activities League	1,500.00
<b>167</b>	<b>4216</b>	<b>0619</b>	<b>Total</b>	<b><u>2,700.00</u></b>

**4216 GRAND TOTAL (State Education Funds)      \$    6,335.86**

### Small Tools and Equipment (Justice \$\$)

167	4218	0381	Trauma Plates (17)	2128.51
<b>167</b>	<b>4218</b>	<b>0381</b>	<b>Total</b>	<b><u>\$    2,128.51</u></b>

**4218 GRAND TOTAL (Justice Funds)      \$    2,128.51**