



## Fort Bragg Police Department Asset Forfeiture - Expense Summary for FY 18-2019

Asset Forfeiture - General Discretionary Account #4215-0000					
Date	Account	Description	Expenditures	Balance	Comment
07/01/18		Fund Balance		\$ -	Zero Balance
		Adjustment: Reconciliation entry			Finance Reconciliation of Accounts-O/Balance
		Revenue & Interest		\$33,301.18	Designated AF Fund Revenue & Interest
	0319	Professional Services	1,257.35		Unmet needs for Professional Services not identified in the adopted budget
	0375	General Supplies	24.29		Unmet needs for General Supplies not identified in the adopted budget
	0381	Small Tools & Equipment	4,974.84		Unmet needs for Small Tools & Equipment not identified in the adopted budget
	0619	Covington Creek Credit	-226.05		Credit for K9 Care
	0309	K9 Officer Funding	5,460.00		Special K9 Pay not identified in the adopted budget
	0309	Task Force Officer Funding	2,078.70		Task Force Officer Salary (w/benefits & overhead) This expenditure is identified in the adopted budget.
		Total Expenditures:	\$13,569.13		
		Total Revenue/Interest/Adjustments		33,301.18	
06/30/19		Ending Balance		<b>\$ 19,732.05</b>	Discretionary Funds available for FY19-20

Asset Forfeiture - Education (LEAA) Account #4216-0000					
Date	Account	Description	Expenditures	Balance	Comment
07/01/18		Fund Balance		\$ 279,994.10	
		Revenue & Interest		\$ 16,817.41	LEAA Education Fund Revenue & Interest
	0375	General Supplies	2,279.31		Unmet needs for General Supplies to combat gang & drug activity / educate our community
	0381	Small Tools & Equipment	1,689.54		Unmet needs for Small Tools & Equipment to combat gang & drug activity / educate our community
	0619	Miscellaneous	14,150.00		Donations to community programs that help combat gang & drug activity / educate our community
		Total Expenditures	\$ 18,118.85		
		Total Revenue/Interest/Adjustments		\$ 297,045.53	
06/30/19		Ending Balance		<b>\$ 278,692.66</b>	LEAA Education Funds available for FY19-20

Asset Forfeiture - Federal Justice Account #4218-0000					
Date	Account	Description	Expenditures	Balance	Comment
07/01/18		Fund Balance		\$7,087.63	
		Interest		\$169.33	Federal Justice Fund Interest
		Total Expenditures:		-	
06/30/19		Ending Balance		<b>\$7,256.96</b>	Justice Funds Available for FY19-20

Asset Forfeiture - Federal Treasury Account #4219-0000					
Date	Account	Description	Expenditures	Balance	Comment
07/01/18		Fund Balance		\$1,395.21	
		Interest		\$33.33	Federal Treasury Fund Interest
		Total Expenditures:		-	
06/30/19		Ending Balance		<b>\$1,428.54</b>	Treasury Funds available for FY19-20

TOTAL \$307,110.21

(300,492.16) Cash - 06/30/19 Fund Balance
(6,841.25) AR- 06/30/19 Fund Balance
246.81 Timing Diff- A/Payable
(13.00) Timing Diff- A/Payable
(10.61) Adj-JE 07/1/19
<u><u>(\$0.00)</u></u>