

General Ledger

Detailed Trial Balance



User: IWhippy
 Printed: 01/09/2026 - 6:25AM
 Period: 01 to 13, 2025
 Include: Revenue and Expense
 Account From: 167
 Account To: 167

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
167	Police Asset Seizure Revenue					
REVENUE						
167-0000-3212	State Asset Forfeitures	-17,656.55				
2/7/2025 CR 8 37	Asset Forfeiture Rev FORT BRAGG POLICE DEP # 552517			0.00	55,410.50	
	Cash Receipts Batch 10022.02.2025					
3/28/2025 CR 9 201	Asset Forfeiture Rev FORT BRAGG POLICE DEP # 557099			0.00	9,801.43	
	Cash Receipts Batch 10124.03.2025					
5/12/2025 CR 11 68	Asset Forfeiture Rev FORT BRAGG POLICE DEP # 561393			0.00	1,785.05	
	Cash Receipts Batch 10046.05.2025					
6/30/2025 GL 12 345	Accrue Revenues FY25 @ 06/30/25			0.00	3,007.77	
	167-0000-3212 Totals:	Var: -87,661.30	-17,656.55	0.00	0.00	70,004.75
167-0000-3215	State Asset Forfeitures-Educ	2,000.00				
	167-0000-3215 Totals:	Var: 2,000.00	2,000.00	0.00	0.00	0.00
167-0000-3216	State 14607 Fund-Vehicles	0.00				
	167-0000-3216 Totals:		0.00	0.00	0.00	0.00
167-0000-3240	Marijuana Restitution	0.00				
	167-0000-3240 Totals:		0.00	0.00	0.00	0.00
167-0000-3611	Investment Interest Earned	9,000.00				
6/30/2025 GL 12 348	INTEREST EARNED FY25 Q1-Q4			0.00	12,820.81	
	167-0000-3611 Totals:	Var: -3,820.81	9,000.00	0.00	12,820.81	-12,820.81
167-0000-3998	Misc Revenue	0.00				
	167-0000-3998 Totals:		0.00	0.00	0.00	0.00
	167-0000 REVENUE Totals:		-6,656.55	0.00	82,825.56	-82,825.56
167-7999	Transfers between funds					

Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
167-7999-7999	Transfers from Other Funds				0.00				
	167-7999-7999 Totals:				0.00	0.00	0.00	0.00	0.00
	167-7999 REVENUE Totals:				0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:				-6,656.55	0.00	0.00	82,825.56	-82,825.56
EXPENSE									
167-0000-0309	Interfund Cost Reimbursement				0.00				
	167-0000-0309 Totals:				0.00	0.00	0.00	0.00	0.00
	167-0000 EXPENSE Totals:				0.00	0.00	0.00	0.00	0.00
167-4215	State Asset Forfeiture								
167-4215-0319	Professional Services				0.00				
6/30/2025	AP	12	286	LogoMatC - LOGO MAT CENTRAL	Ck# 17820		769.50	0.00	
	167-4215-0319 Totals:					Var: -769.50	769.50	0.00	769.50
167-4215-0351	Equipment Repair & Maint				134,000.00				
6/11/2025	GL	12	300	Allpaid- Building Permit			590.00	0.00	
	167-4215-0351 Totals:				134,000.00	Var: 133,410.00	590.00	0.00	590.00
167-4215-0366	Training/Travel Reimbursment				0.00				
	167-4215-0366 Totals:				0.00	0.00	0.00	0.00	0.00
167-4215-0375	General Supplies				25,000.00				
8/30/2024	AP	2	202	Symbol - SYMBOL ARTS LLC	Ck# 15354		808.98	0.00	
1/29/2025	AP	7	199	CharlesC - CHIEF LEADERSHIP	Ck# 16419		4,500.00	0.00	
1/13/2025	GL	7	271	Carter Kits- Sensory Bag			454.95	0.00	
3/13/2025	AP	9	68	Smith&Wa - SMITH & WARREN	Ck# 16711		1,039.74	0.00	
3/11/2025	GL	9	251	Crystal Buy the Best Inc.- Excellence Award for Anr			162.49	0.00	
5/21/2025	AP	11	113	1413Cons - 1413 CONSULTING	Ck# 17177		2,450.00	0.00	
6/11/2025	GL	12	300	Roundmans- Hotdogs for Blue Envelope Event			140.00	0.00	
6/11/2025	GL	12	300	Safeway- Chips, condiments, waters for Blue Envel			4.98	0.00	
6/11/2025	GL	12	300	Safeway- Chips, condiments, waters for Blue Envel			102.35	0.00	
6/11/2025	GL	12	300	El Yuca- pre sliced foil for hotdogs- Blue Envelope 1			14.19	0.00	
	167-4215-0375 Totals:				25,000.00	Var: 15,322.32	9,677.68	0.00	9,677.68
167-4215-0381	Small Tools & Equipment				160,144.73				
9/20/2024	AP	3	117	PrecWire - PRECISION WIRELESS SERVICE	Ck# 15585		4,480.00	0.00	
11/15/2024	AP	5	104	LCActPD - LC Action Police Supply	Ck# 15956		443.38	0.00	

Account Number		Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
11/15/2024	AP	5	104	LCActPD - LC Action Police Supply	Ck# 15956			5,444.51	0.00	
11/15/2024	AP	5	104	LCActPD - LC Action Police Supply	Ck# 15956			9,624.55	0.00	
11/15/2024	AP	5	104	LCActPD - LC Action Police Supply	Ck# 15956			1,903.14	0.00	
11/15/2024	AP	5	104	LCActPD - LC Action Police Supply	Ck# 15956			2,770.59	0.00	
11/15/2024	AP	5	104	LCActPD - LC Action Police Supply	Ck# 15956			3,944.32	0.00	
11/15/2024	AP	5	104	LCActPD - LC Action Police Supply	Ck# 15956			9,572.13	0.00	
11/15/2024	AP	5	104	LCActPD - LC Action Police Supply	Ck# 15956			11,676.56	0.00	
11/15/2024	AP	5	104	LCActPD - LC Action Police Supply	Ck# 15956			5,626.66	0.00	
11/21/2024	AP	5	139	LCActPD - LC Action Police Supply	Ck# 16010			143.72	0.00	
11/21/2024	AP	5	139	LCActPD - LC Action Police Supply	Ck# 16010			9,341.48	0.00	
11/11/2024	GL	5	273	Amzn- Replacement Earpiece-FC2402922				157.86	0.00	
12/19/2024	AP	6	121	LCActPD - LC Action Police Supply	Ck# 16153			553.94	0.00	
1/2/2025	AP	7	4	PrecWire - PRECISION WIRELESS SERVICE	Ck# 16242			3,600.00	0.00	
2/21/2025	AP	8	136	Braggado - BRAGGADOON SIGNS & GRAPHIC	Ck# 16552			687.62	0.00	
3/21/2025	AP	9	134	Braggado - BRAGGADOON SIGNS & GRAPHIC	Ck# 16740			1,047.62	0.00	
4/23/2025	AP	10	154	AxonEnt - AXON ENTERPRISE INC	Ck# 16992			23,642.44	0.00	
4/23/2025	AP	10	154	AxonEnt - AXON ENTERPRISE INC	Ck# 16992			53,255.16	0.00	
4/25/2025	AP	10	174	Rossis - ROSSI'S BLDG MATERIALS	Ck# 17023			0.00	78.22	
4/25/2025	AP	10	174	Rossis - ROSSI'S BLDG MATERIALS	Ck# 17023			0.00	126.13	
4/11/2025	GL	10	246	Amzn- Custom Sign for Zen Den				16.79	0.00	
4/11/2025	GL	10	246	Amzn- Supplies for Zen Den				98.21	0.00	
4/11/2025	GL	10	246	Amzn- Artwork for Zen Den				186.64	0.00	
4/11/2025	GL	10	246	Amzn- Artwork for Zen Den				131.09	0.00	
5/2/2025	AP	11	10	LCActPD - LC Action Police Supply	Ck# 17059			0.00	5,250.00	
5/2/2025	AP	11	10	LCActPD - LC Action Police Supply	Ck# 17059			1,297.57	0.00	
5/2/2025	AP	11	10	LCActPD - LC Action Police Supply	Ck# 17059			1,997.86	0.00	
5/2/2025	AP	11	10	LCActPD - LC Action Police Supply	Ck# 17059			7,771.50	0.00	
6/20/2025	AP	12	126	LCActPD - LC Action Police Supply	Ck# 17383			86.83	0.00	
6/30/2025	GL	12	341	CORR MISAPPLIED EXP FACIL & PD ACCESS				60,144.73	0.00	
		167-4215-0381 Totals:		Var: -54,047.82		160,144.73	0.00	219,646.90	5,454.35	214,192.55
167-4215-0619		Miscellaneous				0.00				
10/25/2024	AP	4	170	TEMP*BAR - BARRY MARSHALL	Ck# 15806			404.50	0.00	
11/11/2024	GL	5	273	Wayfair- New Executive Chair for Chief				245.18	0.00	
		167-4215-0619 Totals:		Var: -649.68		0.00	0.00	649.68	0.00	649.68
167-4215-0742		Vehicles & Equipment				0.00				
		167-4215-0742 Totals:				0.00	0.00	0.00	0.00	0.00
		167-4215 EXPENSE Totals:				319,144.73	0.00	231,333.76	5,454.35	225,879.41

Account Number		Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
167-4216		St.asset Forfeiture-educatn						
167-4216-0319		Professional Services		5,000.00				
167-4216-0319 Totals:		Var: 5,000.00		5,000.00	0.00	0.00	0.00	0.00
167-4216-0375		General Supplies		25,000.00				
8/12/2024	GL	2	286	Roundman's Smokehouse- Burger Patties and hot do		669.81	0.00	
8/12/2024	GL	2	286	Chevron- Refill PAL propane tank used for NNO		9.62	0.00	
8/12/2024	GL	2	286	4imprint- PD sticker 3 rolls of 1000 each		319.75	0.00	
9/20/2024	AP	3	117	EMP*Orn - JANETTE ORNELAS Ck# 15582		338.54	0.00	
11/7/2024	AP	5	53	RBEAK - RORY BEAK Ck# 15906		199.90	0.00	
12/19/2024	AP	6	121	MYRON - MYRON OPERATIONS, LLC Ck# 16166		964.43	0.00	
3/6/2025	AP	9	30	MYRON - MYRON OPERATIONS, LLC Ck# 16663		410.41	0.00	
3/11/2025	GL	9	251	4imprints- PD Junior Officer Sticker		346.33	0.00	
3/11/2025	GL	9	251	Myron- 500 PD Pens		1,134.35	0.00	
6/6/2025	AP	12	35	Helmets - HELMETS R US INC Ck# 17268		961.40	0.00	
167-4216-0375 Totals:		Var: 19,645.46		25,000.00	0.00	5,354.54	0.00	5,354.54
167-4216-0381		Small Tools & Equipment		143,048.00				
167-4216-0381 Totals:		Var: 143,048.00		143,048.00	0.00	0.00	0.00	0.00
167-4216-0619		Miscellaneous		10,000.00				
8/9/2024	AP	2	67	TimberWo - TIMBERWOLF BOOSTER ASSOCIA Ck# 15206		500.00	0.00	
8/9/2024	AP	2	67	FBCubs - FORT BRAGG CUBS, INC Ck# 15192		4,000.00	0.00	
8/16/2024	AP	2	106	FBGSA - FORT BRAGG GIRLS SOFTBALL ASS Ck# 15228		1,500.00	0.00	
8/30/2024	AP	2	202	FLW - FLOCKWORKS Ck# 15313		2,000.00	0.00	
11/15/2024	AP	5	104	RECSA - REDWOOD EMPIRE COUNCIL SCOU Ck# 15968		1,000.00	0.00	
1/23/2025	AP	7	156	CVStarr - CV STARR COMMUNITY CENTER Ck# 16369		1,000.00	0.00	
167-4216-0619 Totals:				10,000.00	0.00	10,000.00	0.00	10,000.00
167-4216 EXPENSE Totals:				183,048.00	0.00	15,354.54	0.00	15,354.54
167-4218		Federal Justice Asset Forftr						
167-4218-0381		Small Tools & Equipment		22,071.34				
7/11/2024	GL	1	283	Dell- Asset Forfeiture PD Booking- FY24		1,036.26	0.00	
7/11/2024	GL	1	283	DPIC T Imaging, Inc- Image Capture card for new Pl		547.07	0.00	
8/16/2024	AP	2	106	MORPHO - IDEMIA IDENTITY & SECURITY U Ck# 15231		22,069.69	0.00	
167-4218-0381 Totals:		Var: -1,581.68		22,071.34	0.00	23,653.02	0.00	23,653.02
167-4218 EXPENSE Totals:				22,071.34	0.00	23,653.02	0.00	23,653.02
167-7999		Transfers between funds						

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
167-7999-0799	Transfer to Other Funds	0.00				
6/18/2025 GL 12 142	Transfer asset forfeiture funds to Vehicles to cover o			2,147.00	0.00	
167-7999-0799 Totals:	Var: -2,147.00	0.00	0.00	2,147.00	0.00	2,147.00
167-7999 EXPENSE Totals:		0.00	0.00	2,147.00	0.00	2,147.00
EXPENSE Totals:		524,264.07	0.00	272,488.32	5,454.35	267,033.97
167 Totals:		517,607.52	0.00	272,488.32	88,279.91	184,208.41
Report Totals:		517,607.52	0.00	272,488.32	88,279.91	184,208.41