

Asset Forfeiture General Ledger Account Activity - FY 2024/25														
		State				Federal				Total				
Previous Fiscal Year End Balance		General 167.4215.xxxx		Education 167.4216.xxx		Justice 167.4218.xxxx		Treasury 167.4219.xxxx		Total				
		Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures					
										\$ -				
7/1/2024	OPENING BALANCE	\$ 269,970.12		\$ 212,705.39			\$ -	\$ -		\$ 482,675.51	\$ -			
Date	Description	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures					
7/11/2024	Dell - Booking room computer		\$ 1,036.26											
7/11/2024	DPICT Imaging - Booking camera		\$ 547.07											
7/16/2024	4Imprint - PD stickers				\$ 319.75									
8/5/2024	Fort Bragg Cubs Football and Cheer				\$ 4,000.00									
8/5/2024	Timberwolf Booster Association				\$ 500.00									
8/6/2024	Roundmans Smokehouse - NNO				\$ 669.81									
8/9/2024	Chevron - Propane for NNO				\$ 9.62									
8/12/2024	Fort Bragg Girls Softball Association				\$ 1,500.00									
8/16/2024	MORPHO - IDEMIA		\$ 22,069.69											
8/22/2024	Flockworks				\$ 2,000.00									
8/23/2024	SymbolArts - Chief Coins		\$ 808.98											
9/12/2024	Precision Wireless - spotlights		\$ 4,480.00											
9/13/2024	Janette Ornelas - NNO reimb				\$ 338.54									
	CV Starr Community Center				\$ 1,000.00									
9/17/2024	Redwood Empire Scouting				\$ 1,000.00									
Add additional lines above if needed														
Quarter 1 Totals		-	28,942.00	-	11,337.72	-	-	-	-	-	Revenue			
Interest -										40,279.72	Expense			
Interest Allocation		0%		0%		0%		0%			0%			
Allocated interest		-		-		-		-		-	Interest			
Balance as of 09/30/24		\$ 241,028.12		\$ 201,367.67		\$ -		\$ -		\$ 442,395.79	Balance			

Previous Quarter Balance		General 167.4215.xxxx		Education 167.4216.xxx		Justice 167.4218.xxxx		Treasury 167.4219.xxxx						
		\$ 241,028.12		\$ 201,367.67		\$ -		\$ -		\$ 442,395.79				
<u>Date</u>	<u>Description</u>	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures					
10/18/2024	Barry Marshall - replacement mirror		\$ 404.50											
10/25/2024	Amazon.com - ear piece		\$ 157.86											
11/11/2025	Wayfair - new chair for Chief		\$ 245.18											
11/15/2024	LC Action Police Supply		\$ 61,044.98											
12/29/2024	Rory Beak - NNO reimb				\$ 199.90									
12/10/2024	Precision Wireless - Tech time		\$ 3,600.00											
12/19/2024	Myron - Pens				\$ 964.43									
Add additional lines above if needed														
Quarter 2 Totals		-	65,452.52	-	1,164.33	-	-	-	-	-	Revenue	-		
Interest										66,616.85	Expense			
Interest Allocation for Q2		54%		46%		0%		0%			100%			
Allocated interest		-		-		-		-		-	Interest			
Balance as of 12/31/24		\$ 175,575.60		\$ 200,203.34		\$ -		\$ -		\$ 375,778.94		Balance		
Previous Quarter Balance		General 167.4215.xxxx		Education 167.4216.xxx		Justice 167.4218.xxxx		Treasury 167.4219.xxxx						
		\$ 175,575.60		\$ 200,203.34		\$ -		\$ -		\$ 375,778.94		\$ 200,203.34		
<u>Date</u>	<u>Description</u>	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures					
1/5/2025	Carter Kit		\$ 454.95											
1/22/2025	Chief Leadership - Workshop		\$ 4,500.00											
1/22/2024	Smith and Warren		\$ 1,039.74											
2/5/2025	REVENUE	\$ 53,764.87												
2/5/2025	REVENUE	\$ 1,645.63												
2/12/2025	Braggadoon - Deposit		\$ 687.62											
2/12/2025	Crystal Buy The Best - award		\$ 162.49											
2/13/2025	4 Imprint - Jr. Officer Stickers				\$ 346.33									
3/4/2025	Myron- Pens				\$ 1,134.35									
3/11/2025	Braggadoon - New front sign		\$ 1,047.62											
3/19/2025	Axon Enterprises - Taser 10		\$ 53,255.16											
3/20/2025	Myron - Pencils				\$ 410.41									
3/25/2025	Amazon.com - Curtains, rod & lamp		\$ 98.21											
3/25/2025	Amazon.com - Door sign		\$ 16.79											
3/26/2025	REVENUE	\$ 9,801.43												
3/31/2025	Amazon.com - Wall art for R&R Room		\$ 186.64											
3/31/2025	Amazon.com - Wall art for R&R Room		\$ 131.09											
Add additional lines above if needed														
Quarter 3 Totals		65,211.93	55,585.62	-	1,891.09	-	-	-	-	65,211.93	Revenue			
Interest										57,476.71	Expense			
Interest Allocation		47%		53.3%		0.0%		0.0%			100%			
Allocated interest		-		-		-		-		-	Interest			
Balance as of 3/31/24		\$ 185,201.91		\$ 198,312.25		\$ -		\$ -		\$ 383,514.16		Balance		
		General		Education		Justice		Treasury						

Asset Forfeiture General Ledger Account Activity - FY 2018/19																
		State				Federal				Total						
		General 167.4215.xxxx		Education 167.4216.xxx		Justice 167.4218.xxxx		Treasury 167.4219.xxxx		Total						
		Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures							
Previous Fiscal Year End Balance		\$	-	\$	279,994.10	\$	7,087.63	\$	1,395.21	\$	288,476.94					
7/1/2019	OPENING BALANCE	\$ -		\$ 279,994.10		\$ 7,087.63		\$ 1,395.21		\$ 288,476.94						
Date	Description	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures							
6/29/2018	NNO - Giveaways for children				504.00											
7/16/2018	Cadets' Team Building Event				800.00											
7/18/2018	Police Officer Badge Stickers				342.59											
7/23/2018	Cadet Boots				126.25											
7/24/2018	NNO - Craft Kits for Kids' Activity				67.88											
7/25/2018	NNO - Helium for the Balloons				100.14											
7/31/2018	NNO - Chips				74.90											
8/6/2018	NNO - Hot Dogs & Buns				107.50											
8/10/2018	PAL Reimbursed for Day in Park Ts			234.29												
8/16/2018	NNO - food				54.35											
9/28/2018	FBHS Donation for Intoximeter				600.00											
9/29/2018	PAL Bicycle Rodeo snacks				27.96											
9/30/2018	K9 Officer Pay Reimbursement		1,365.00													
Add additional lines above if needed																
Quarter 1 Totals		-	1,365.00	234.29	2,805.57	-	-	-	-	234.29	Revenue					
Interest	1,162.67									4,170.57	Expense					
Interest Allocation		0%		97%		2%		0%			100%					
Allocated interest		-		1,128.48		28.57		5.62		1,162.67	Interest					
Balance as of 09/30/18		\$ (1,365.00)		\$ 278,551.30		\$ 7,116.20		\$ 1,400.83		\$ 285,703.33	Balance					

		General 167.4215.xxxx		Education 167.4216.xxx		Justice 167.4218.xxxx		Treasury 167.4219.xxxx							
Previous Quarter Balance		\$	(1,365.00)	\$	278,551.30	\$	7,116.20	\$	1,400.83	\$	285,703.33				
Date	Description	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures						
10/10/2018	PAL Halloween Party Craft				150.99										
10/12/2018	Wall St. Halloween Donation				200.00										
10/15/2018	Set of Pouches for Outer Carriers		164.75												
10/17/2018	Cadet Uniform - Anna-Karen Lopez				142.03										
10/17/2018	Cadet Name Tag - Anna-Karen Lopez				10.81										
10/24/2018	Revenue Received	\$ 420.02													
10/16/2018	Covers for the two ATVs		\$ 63.98												
10/26/2018	PAL Halloween Party - supplies				5.00										
11/15/2018	Revenue Received	\$ 6,545.20													
11/15/2018	7 Historical Prints by Braggadoon														
11/21/2018	New Office Nameplates - BadgeLogo														
11/29/2018	MCRPD Youth Basketball				1,000.00										
11/30/2018	Sympathy Card for employee														
11/30/2018	Fort Bragg Cubs Cheerleaers				500.00										
11/30/2018	Craft Kits - PAL Christmas Party				131.95										
11/30/2018	Supplies - PAL Christmas Party				6.63										
12/1/2018	Snacks - PAL Christmas Party				18.43										
12/5/2018	Cadet Uniform Patches				111.76										
12/6/2018	Dual Monitor Arm - Sgt. O'Neal		212.31												
12/7/2018	Revenue Received	4,537.40													
12/31/2018	K9 Pay Reimbursement		1,365.00												
12/31/2018	Task Force Officer Reimbursement		2,078.70												
Add additional lines above if needed															
Quarter 2 Totals		11,502.62	3,884.74	-	2,277.60	-	-	-	-	11,502.62	Revenue				
Interest	1,877.09									6,162.34	Expense				
Interest Allocation for Q2		0%		97%		2%		0%			100%				
Allocated interest		(8.97)		1,830.10		46.75		9.20		1,877.09	Interest				
Balance as of 12/31/18			\$ 6,243.91		\$ 278,103.80		\$ 7,162.95		\$ 1,410.04	\$ 292,920.70	Balance				
		General 167.4215.xxxx		Education 167.4216.xxx		Justice 167.4218.xxxx		Treasury 167.4219.xxxx							
Previous Quarter Balance		\$	6,243.91	\$	278,103.80	\$	7,162.95	\$	1,410.04	\$	292,920.70	\$	286,676.79		
Date	Description	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures						
1/4/2019	Safe & Sober Graduation 2019				\$ 500.00										
1/24/2019	Revenue	7,636.00													
1/12/2019	Set of pouches for Outer Carrier		169.75												
1/30/2019	Frame Mill - Historical Photos		769.75												
2/1/2019	Cadet Uniforms				91.14										
2/21/2019	Helmets for Giveaway to Children				1,207.55										
3/15/2019	Fort Bragg Little League				250.00										
3/15/2019	Redwood Parents Club				300.00										
3/31/2019	K9 Officer Pay Reimbursement		1,365.00												
Add additional lines above if needed															
Quarter 3 & 4 Totals		7,636.00	2,304.50	-	2,348.69	-	-	-	-	7,636.00	Revenue				
Interest	3,771.34									4,653.19	Expense				

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	(18,353.14)														
												350,625.68	44,830.73	135,382.87	260,073.54
	8.49												\$ 50,555.54	31,787.00	(12,791.68)
													\$ 5,724.81	(103,595.87)	

Asset Forfeiture General Ledger Account Activity - FY 2017/18													
		State				Federal				Total			
Previous Fiscal Year End Balance		General 167.4215.xxxx		Education 167.4216.xxx		Justice 167.4218.xxxx		Treasury 167.4219.xxxx		Total			
		Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures				
		\$	67,501.93	\$	274,531.40	\$	6,998.03	\$	1,377.57	\$	350,408.93		
7/1/2017	OPENING BALANCE		\$ 67,501.93		\$ 274,531.40		\$ 6,998.03		\$ 1,377.57		\$ 350,408.93		
Date	Description	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures				
7/1/2017	Adjustment (Per Reconciliation @ FY End)		\$ 216.75										
5/19/2017	Supplies for Day in the Park				6.50								
5/19/2017	Supplies for Day in the Park BBQ				8.77								
7/3/2017	Covington Creek - Takoda		226.05										
7/11/2017	Revenue - on FY16-17 GL / not on AF spreadsheet	6,721.70											
7/13/2017	Revenue - on FY16-17 GL / not on AF spreadsheet	6,087.36											
7/18/2017	National Night Out (NNO) Giveaways for Children				191.38								
7/19/2017	Emergency Trauma Kits for ATVs		1,038.48										
7/20/2017	ATV Goggles, Gloves, Trail Box		1,074.51										
7/25/2017	ATV Gloves		54.95										
7/20/2017	ATV Helmets, Trail Box (\$1479.63 & \$169.95)		1,649.58										
7/24/2017	MMCTF - CGIA Gang Conference Reimbursement		1,049.45										
7/25/2017	NNO - Food and Water				123.03								
7/25/2017	NNO - Food and Supplies				87.87								
7/25/2017	NNO - Helium for Balloons				99.68								
7/27/2017	Tarp & Bungies to cover two ATVs		51.09										
7/28/2017	NNO - Hot Dogs				71.40								
7/28/2017	NNO - Hot Dog Buns				23.90								
8/28/2017	Covington Creek - Maverick		205.80										
9/8/2017	Revenue	25.00											
9/19/2017	FBHS Timerwolf Cheerleaders Donation				500.00								
9/30/2017	Task Force Officer Salary - Budgeted for in GF		39,713.76										
9/30/2017	1st Quarter K9 Salary		1,365.00										
Add additional lines above if needed													
Quarter 1 Totals		12,834.06	46,645.42	-	1,112.53	-	-	-	-	12,834.06	Revenue		
Interest	1,065.42									47,757.95	Expense		
Interest Allocation		19%		78%		2%		0%			100%		
Allocated interest		205.24		834.71		21.28		4.19		1,065.42	Interest		
Balance as of 09/30/17			\$ 33,895.81		\$ 274,253.58		\$ 7,019.31		\$ 1,381.76	\$ 316,550.46	Balance		

Previous Quarter Balance		General 167.4215.xxxx		Education 167.4216.xxx		Justice 167.4218.xxxx		Treasury 167.4219.xxxx					
		\$ 33,895.81		\$ 274,253.58		\$ 7,019.31		\$ 1,381.76		\$ 316,550.46			
Date	Description	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures				
10/9/2017	Axon - Evidence.com Storage / \$750 mo. - 5 years		3,750.00										
10/12/2017	Revenue	6,028.30											
10/18/2017	Varidesk & Mat (135.47 + 460.60) Adm Coordinator		596.07										
10/18/2017	Donation for Halloween Candy - Wall Street				150.00								
11/16/2017	10 Cadet Badges - Cadet Program				1,080.87								
11/20/2017	CJ's Police K9s - 6 mo training - Takoda/Maverick		5,850.00										
11/22/2017	PAL Christmas Party Crafts for Children				184.82								
12/2/2017	SWAT Weapon Light Mounts for Rifles		99.98										
12/4/2017	SWAT Handgun/Long Gun Weapon Lights		758.00										
12/4/2017	PAL Christmas Party - Tablecloths				13.01								
12/4/2017	PAL Christmas Party - Supplies				13.98								
12/4/2017	PAL Christmas Party - Cookie Decorating Supplies				5.19								
12/6/2017	Covington Creek - Maverick		205.80										
12/12/2017	Myron - portable device chargers		303.27										
12/13/2017	SWAT Weapon Mounts and Front/Rear Sites		1,809.95										
12/27/2017	Timberwolf Boosters Donation				10,000.00								
12/27/2017	Thank you Cookies for Dispatch		20.00										
12/31/2017	Task Force Officer Salary - Budgeted for in GF		44,506.80										
12/31/2017	2nd Quarter K9 Salary		1,365.00										
Add additional lines above if needed													
Quarter 2 Totals		6,028.30	59,264.87	-	11,447.87	-	-	-	-	6,028.30	Revenue		
Interest	1,065.42									70,712.74	Expense		
Interest Allocation for Q2		11%		87%		2%		0%			100%		
Allocated interest		114.08		923.06		23.63		4.65		1,065.42	Interest		
Balance as of 12/31/17		\$ (19,226.68)		\$ 263,728.77		\$ 7,042.93		\$ 1,386.41		\$ 252,931.44	Balance		
Previous Quarter Balance		General 167.4215.xxxx		Education 167.4216.xxx		Justice 167.4218.xxxx		Treasury 167.4219.xxxx					
		\$ (19,226.68)		\$ 263,728.77		\$ 7,042.93		\$ 1,386.41		\$ 252,931.44			
Date	Description	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures				
1/17/2018	Revenue	4,324.95											
1/12/2018	Covington Creek - Takoda Flea/Heartworm		328.95										
1/17/2018	Successories - Retirement Award for Linda Ruffing		111.99										
1/24/2018	Rain Jackets for CSOs - Invoice was \$795.63?		780.00										
1/26/2018	State Use Tax		696.46										
1/31/2018	Symbol Arts - New Design Challenge Coins		1,875.00										
1/31/2018	VariDesk / Mat / Monitor Arm for Lt. Gilchrist		704.44										
1/31/2018	Critical Incident Response Training Per Diem - Lee		304.80										
1/31/2018	Critical Incident Response Training Per Diem - McL		304.80										
1/31/2018	Tuition - CIT Response Training - Lee & McLaughlin		564.00										
2/2/2018	Engraved Knives for top three Police Cadets				131.70								
2/14/2018	Dana Gray Parent's Club - 2nd Annual Color Run				500.00								
2/14/2018	Walk / Bike Mendocino - North Coast Opportunities				1,000.00								
2/14/2018	National Pen - Giveaway FBPD Pens		597.28										
2/15/2018	Revenue	11,849.43											
3/1/2018	Push to Talk devices for SWAT Officers		451.50										
3/1/2018	Covington Creek - Maverick - antibiotics/exam		74.50										
3/6/2018	Cadet Uniform Pants				48.29								
3/8/2018	Santa Rosa Uniform - Cadet Uniform				150.86								
3/8/2018	Covington Creek - Maverick		371.69										
3/20/2018	Duty Gear for Cadets				378.97								
3/22/2018	Donation to Safe Passage - Marijuana Forum				20.00								
Add additional lines above if needed													
Quarter 3 Totals		16,174.38	7,165.41	-	2,229.82	-	-	-	-	16,174.38	Revenue		
Interest	859.99									9,395.23	Expense		

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