

Y-T-D Trustee's Report - For The Period Ending June 2007
 (A Minus Sign Denotes A Credit Balance)

Department: 122 COUNTY DRUG FUND

Receipts

Funct Obj	Cost Centr	Description	Amount
21560		DUE TO LITIGANTS, HEIRS, AND O	65,479.72-
40390		OTHER STATUTORY LOCAL TAXES	247.67-
42240		DRUG CONTROL FINES	3,491.01-
42340		DRUG CONTROL FINES	18,754.24-
42865		DRUG TASK FORCE FORFEITURES AN	76,961.19-
44170		MISCELLANEOUS REFUNDS	3,971.38-
44540		SALE OF PROPERTY	42,025.00-
44570		CONTRIBUTIONS & GIFTS	40,465.84-
Total Receipts:			251,396.05-

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Recap

	Amount	Balance
Trustee's Beginning Balance:		64,735.39-
Receipts:	251,396.05-	316,131.44-
Disbursements:	102,424.80	213,706.64-
Commission Transfers:	219.48	213,487.16-
Trustee's Ending Balance:		213,487.16-

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Department: 128 METRO NARCOTICS FEDERALLY SEIZED PROPERT

Receipts

Funct	Obj	Cost Centr	Description	Amount
42865			DRUG TASK FORCE FORFEITURES AN	230,841.60-
44170			MISCELLANEOUS REFUNDS	5,361.78-
47700			ASSET FORFEITURE FUNDS	16,074.35-
			Total Receipts:	252,277.73-

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Department: 128 METRO NARCOTICS FEDERALLY SEIZED PROPERT

Recap

	Amount	Balance
Trustee's Beginning Balance:		15,436.83-
Receipts:	252,277.73-	267,714.56-
Disbursements:	158,010.17	109,704.39-
Trustee's Ending Balance:		109,704.39-

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Department: 363 JOINT VENTURE

Receipts

Funct	Obj	Cost Centr	Description	Amount
42210			FINES	555.75-
42220			OFFICERS COSTS	75.99-
42310			FINES	12,785.07-
42320			OFFICERS COSTS	1,699.05-
42910			PROCEEDS FROM CONFISCATED PROP	300.79-
44570			CONTRIBUTIONS & GIFTS	4,058.50-
49800			TRANSFERS IN	3,777.91-
			Total Receipts:	23,253.06-

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Department: 363 JOINT VENTURE

Recap

	Amount	Balance
Trustee's Beginning Balance:		35,303.98-
Receipts:	23,253.06-	58,557.04-
Commission Transfers:	154.18	58,402.86-
Trustee's Ending Balance:		58,402.86-