

Y-T-D Trustee's Report - For The Period Ending June 2008
(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	12,260.89-
42240			DRUG CONTROL FINES	6,098.52-
42340			DRUG CONTROL FINES	18,949.15-
42865			DRUG TASK FORCE FORFEITURES AN	79,412.11-
44170			MISCELLANEOUS REFUNDS	4,803.29-
44570			CONTRIBUTIONS & GIFTS	34,082.00-
			Total Receipts:	155,605.96-

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Recap

	Amount	Balance
Trustee's Beginning Balance:		213,487.16-
Adjustments:	16.94	213,470.22-
Receipts:	155,605.96-	369,076.18-
Disbursements:	136,596.91	232,479.27-
Commission Transfers:	250.50	232,228.77-
Trustee's Ending Balance:		232,228.77-

Y-T-D Trustee's Report - For The Period Ending June 2008
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Department: 128 METRO NARCOTICS FEDERALLY SEIZED PROPERT

Receipts

Funct	Obj	Cost Centr	Description	Amount
42865			DRUG TASK FORCE FORFEITURES AN	24,124.79-
44170			MISCELLANEOUS REFUNDS	2,000.00-
47700			ASSET FORFEITURE FUNDS	1,087.67-
			Total Receipts:	27,212.46-

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Department: 128 METRO NARCOTICS FEDERALLY SEIZED PROPERT

Recap

	Amount	Balance
Trustee's Beginning Balance:		109,704.39-
Receipts:	27,212.46-	136,916.85-
Disbursements:	113,046.54	23,870.31-
Trustee's Ending Balance:		23,870.31-

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Department: 363 JOINT VENTURE

Cost		Receipts	
Func	Obj	Description	Amount
42210		FINES	1,378.29-
42220		OFFICERS COSTS	38.00-
42310		FINES	4,765.17-
42320		OFFICERS COSTS	568.09-
42865		DRUG TASK FORCE FORFEITURES AN	2,818.39-
42990		OTHER FINES, FORFEITURES, AND	17.10-
44170		MISCELLANEOUS REFUNDS	1,403.74-
44570		CONTRIBUTIONS & GIFTS	1,888.00-
		Total Receipts:	12,876.78-

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Department: 363 JOINT VENTURE

Recap

	Amount	Balance
Trustee's Beginning Balance:		58,402.86-
Adjustments:	13.26	58,389.60-
Receipts:	12,876.78-	71,266.38-
Commission Transfers:	67.69	71,198.69-
Trustee's Ending Balance:		71,198.69-