

Local Government Audit
 Analysis of Confiscations, Forfeitures and Seizures
 For the Judicial District Drug Task Forces Audited by Local Government Audit
 FYE 6-30-24

	1st	2nd	3rd	4th	5th	No DTF 6th	7th	8th
Beginning Balance 7-1-23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,340	\$ -
Revenues: Forfeitures and Seizures	\$ 5,513	\$ 128,332	\$ -	\$ -	\$ 51,214	\$ -	\$ 87,549	\$ -
Revenues: Confiscations	\$ -	\$ -	\$ 50,291	\$ 102,582	\$ -	\$ -	\$ 4,566	\$ -
Total Revenues	\$ 5,513	\$ 128,332	\$ 50,291	\$ 102,582	\$ 51,214	\$ -	\$ 92,115	\$ -
Expenditures: Drug Enforcement	\$ 5,513	\$ 128,332	\$ 50,291	\$ 36,978	\$ 51,214	\$ -	\$ 81,012	\$ -
Expenditures: Drug Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 5,513	\$ 128,332	\$ 50,291	\$ 36,978	\$ 51,214	\$ -	\$ 81,012	\$ -
Ending Balance 6-30-24	\$ -	\$ -	\$ -	\$ 65,604	\$ -	\$ -	\$ 327,443	\$ -

	9th	10th	No DTF 11th	12th	13th	14th	15th	No DTF 16th
Beginning Balance 7-1-23	\$ -	\$ 83,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues: Forfeitures and Seizures	\$ 33,502	\$ 154,524	\$ -	\$ 12,522	\$ -	\$ -	\$ 12,762	\$ -
Revenues: Confiscations	\$ 61,692	\$ -	\$ -	\$ 70,375	\$ -	\$ -	\$ 21,521	\$ -
Total Revenues	\$ 95,194	\$ 154,524	\$ -	\$ 82,897	\$ -	\$ -	\$ 34,283	\$ -
Expenditures: Drug Enforcement	\$ 95,194	\$ 237,721	\$ -	\$ 82,897	\$ -	\$ -	\$ -	\$ -
Expenditures: Drug Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,283	\$ -
Total Expenditures	\$ 95,194	\$ 237,721	\$ -	\$ 82,897	\$ -	\$ -	\$ 34,283	\$ -
Ending Balance 6-30-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	17th	18th	19th	20th	21st	22nd	23rd	24th
Beginning Balance 7-1-23	\$ 413,886	\$ 55,749	\$ 315,170	\$ -	\$ -	\$ -	\$ -	\$ 243,044
Revenues: Forfeitures and Seizures	\$ 47,259	\$ 290,953	\$ 224,040	\$ -	\$ 1,900	\$ 5,499	\$ 1,025,613	\$ 1,556,794
Revenues: Confiscations	\$ 16,596	\$ 6,000	\$ 24,474	\$ 4,463	\$ -	\$ 8,534	\$ 158,190	\$ 77,556
Total Revenues	\$ 63,855	\$ 296,953	\$ 248,514	\$ 4,463	\$ 1,900	\$ 14,033	\$ 1,183,803	\$ 1,634,350
Expenditures: Drug Enforcement	\$ -	\$ 352,702	\$ 122,018	\$ -	\$ -	\$ 14,033	\$ 1,183,803	\$ 1,326,260
Expenditures: Drug Education	\$ 121,078	\$ -	\$ -	\$ 4,463	\$ 1,900	\$ -	\$ -	\$ -
Total Expenditures	\$ 121,078	\$ 352,702	\$ 122,018	\$ 4,463	\$ 1,900	\$ 14,033	\$ 1,183,803	\$ 1,326,260
Ending Balance 6-30-24	\$ 356,663	\$ -	\$ 441,666	\$ -	\$ -	\$ -	\$ -	\$ 551,134

	25th	26th	27th	No DTF 28th	No DTF 29th	30th	31st	32nd
Beginning Balance 7-1-23	\$ -	\$ 57,803	\$ -	\$ -	\$ -	\$ 867,399	\$ -	\$ -
Revenues: Forfeitures and Seizures	\$ 29,523	\$ -	\$ 67,384	\$ -	\$ -	\$ 857,358	\$ -	\$ -
Revenues: Confiscations	\$ -	\$ 75,202	\$ -	\$ -	\$ -	\$ 880,084	\$ -	\$ -
Total Revenues	\$ 29,523	\$ 75,202	\$ 67,384	\$ -	\$ -	\$ 1,737,442	\$ -	\$ -
Expenditures: Drug Enforcement	\$ 29,523	\$ 100,375	\$ 67,384	\$ -	\$ -	\$ 1,812,544	\$ -	\$ -
Expenditures: Drug Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 29,523	\$ 100,375	\$ 67,384	\$ -	\$ -	\$ 1,812,544	\$ -	\$ -
Ending Balance 6-30-24	\$ -	\$ 32,630	\$ -	\$ -	\$ -	\$ 792,297	\$ -	\$ -