

MPD STATE FORFEITURES - D374

As of 07/06/17

| | Totals ----- | Expenses ----- |
|-----------------|---------------------|---------------------|
| Deposits | \$186,261.16 | |
| EXPENSES | \$118,061.49 | \$118,061.49 |
| | | |
| BALANCE | \$68,199.67 | \$118,061.49 |

EXPENSES

| 2016 | | |
|--|---------------------|---------------------|
| None in 2016 | \$0.00 | |
| TOTAL | \$0.00 | \$0.00 |
| 2017 | | |
| School Trust Fund | \$73,196.49 | \$73,196.49 |
| Ductless Vent Hood Units (ordered 6/26/17) | \$44,865.00 | \$44,865.00 |
| TOTAL | \$118,061.49 | \$118,061.49 |