UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
	131 Treasury - Confiscated							
	MISCELLANEOUS REVENUE							
	Investment Income							
361030			Interest from FLOC 1-3 yr Bond Fund	0	0	2,000	0%	2,000
Sub Total		Investment Income		$0.00	$0.00	$2,000	0%	$2,000
TOTAL		MISCELLANEOUS REVENUE		$0.00	$0.00	$2,000	0%	$2,000
	OTHER SOURCES							
	Other Non-Revenues							
389920			Appropriated fund balance	0	0	312,976	0%	312,976
389940			Beginning surplus	0	0	57,576	0%	57,576
Sub Total		Other Non-Revenues		$0.00	$0.00	$370,552	0%	$370,552
TOTAL		OTHER SOURCES		$0.00	$0.00	$370,552	0%	$370,552
TOTAL		131 Treasury - Confiscated		$0.00	$0.00	$372,552	0%	$372,552