STATE FORFEITURE FUNDS ACTIVITY REPORT

FISCAL YEAR: 2020

Begin Date:_____01/01/2020_____ End Date: _____12/31/2020_____

AGENCY NAME:		GRAY POLICE DEPARTMENT		**BEGINNING BALANCE:**	$35,679.41		
DATE	**IF DEBIT: CHECK OR PO #**	**CIVIL ACTION # (If applicable)**	**IF CREDIT: SOURCE OF RECEIVED FUNDS OR IF DEBIT: NAME OF VENDOR**	**IF DEBIT: PURPOSE OF PURCHASE**	**Debit (-)**	**Credit (+)**	**Balance**
1/1/2015		***14-CV-1000***	***Received from Jones forfeiture***			***$150.00***	***$150.00***
1/1/2015	***42724***		***Anywhere Uniform Co.***	***officer uniforms***	***$150.00***		***$0.00***
2/20/20			bank interest			$4.55	
3/4/20	#1001		Uniforms by John	uniforms	$5,089.53		
3/5/20			bank interest			$4.25	
3/31/20			Admin Fee received fro Gregory Hare			$500.00	
4/3/20			bank interest			$3.46	
4/21/20	#1002		T&T Uniforms	uniforms	$2,000.20		
5/2/20			bank interest			$2.56	
6/2/20			bank interest			$2.49	
7/8/20			bank interest			$2.39	
7/31/20			bank interest			$2.09	
8/31/20			bank interest			$1.71	
9/30/20			bank interest			$1.20	
11/2/20			bank interest			$1.24	
12/1/20			bank interest			$1.20	
1/4/21			bank interest			$1.24	$29,118.06

DATE	IF DEBIT: CHECK OR PO #	CIVIL ACTION # (If applicable)	IF CREDIT: SOURCE OF RECEIVED FUNDS OR IF DEBIT: NAME OF VENDOR	IF DEBIT: PURPOSE OF PURCHASE	Debit (-)	Credit (+)	Balance