STATE FORFEITURE FUNDS ACTIVITY REPORT
FISCAL YEAR:

Begin Date:_____01/01/2022_____ End Date: _____012/31/2022_____

AGENCY NAME:		GRAY POLICE DEPARTMENT		**BEGINNING BALANCE:**	$22,805.07		
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***
1/31/22			bank interest			$0.39	
3/1/22			bank interest			$0.35	
3/21/22			ABC Security	Evidence Room security	$4,131.00		
3/31/22			bank interest			$0.38	
4/27/22			Court Order			$193.00	
5/2/22			bank interest			$0.31	
5/18/22			Battery Warehouse	Golf Cart batteries	$712.50		
5/31/22			bank interest			$0.32	
6/30/22			bank interest			$0.30	
7/30/22			bank interest			$0.35	
8/22/31			Court Order			$3,330.00	
8/24/22			Court Order			$2,240.00	
9/1/22			bank interest			$0.84	
9/1/22			Mike Adams Towing	Confiscated vehicle towing	$459.00		
9/30/22			bank interest			$0.96	
10/31/22			bank interest			$1.22	
11/4/22			Court Order			$6,642.00	
11/30/22			bank interest			$1.72	
12/1/22			Court Order			$6,690.00	
12/15/22			Court Order			$409.02	
12/21/22			Axon	Tasers	$4,320.00		

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
12/31/22			bank interest			$4.88	$34,183.61