STATE FORFEITURE FUNDS ACTIVITY REPORT

FISCAL YEAR: 2021

Begin Date:_____01/01/2021_____ End Date: _____01/02/2022_____

AGENCY NAME:		GRAY POLICE DEPARTMENT		**BEGINNING BALANCE:**	$29,116.82		
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***
1/6/21			bank interest			$1.24	
1/31/21			bank interest			$1.24	
3/2/21			bank interest			$1.12	
3/23/21			Vievu, LLC		$6,320.00		
3/31/21			bank interest			$1.21	
5/3/21			bank interest			$0.37	
5/31/21			bank interest			$0.39	
6/29/21			bank interest			$0.34	
7/1/21			bank interest			$0.04	
8/1/21			bank interest			$0.39	
8/31/21			bank interest			$0.39	
10/3/21			bank interest			$0.37	
11/2/21			bank interest			$0.39	
1/2/22			bank interest			$0.39	
1/4/21			bank interest			$1.24	$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