

Grovetown, GA

[redacted]

Account Detail

Date Range: 07/01/2020 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance	Beginning Enc. Balance	Total Enc. Activity	Ending Enc. Balance
Fund: 210 - CONFISCATED ASSETS FUND							
210-0000-111110-000	CASH IN BANK	8,533.23	2,449.89	10,983.12	0.00	0.00	0.00

Post Date	Packet Number	Number	Description	Project Account	Amount	Running Balance	Encumbrance	Running Balance
07/31/2020	BRPKT00057	ASSET FORFEITURE F	Interest earned		2.17	8,535.40		
08/19/2020	GLPKT02001	JN00847	Record transfer from seizure to holding account		-100.00	8,435.40		
08/25/2020	GLPKT00607	JN00418	Record Public safety seized assets sales		3,244.99	11,680.39		
08/31/2020	BRPKT00082	ASSET FORFEITURE F	Interest earned		2.34	11,682.73		
09/30/2020	BRPKT00098	ASSET FORFEITURE F	Interest earned		2.87	11,685.60		
10/31/2020	BRPKT00117	ASSET FORFEITURE F	Interest earned		2.97	11,688.57		
11/30/2020	BRPKT00139	ASSET FORFEITURE F	Interest earned		2.87	11,691.44		
12/31/2020	BRPKT00157	ASSET FORFEITURE F	Interest earned		2.97	11,694.41		
01/31/2021	BRPKT00178	ASSET FORFEITURE F	Interest earned		2.98	11,697.39		
02/28/2021	BRPKT00197	ASSET FORFEITURE F	Interest earned		2.69	11,700.08		
03/31/2021	BRPKT00215	ASSET FORFEITURE F	INTEREST		2.98	11,703.06		
04/01/2021	GLPKT05231	JN01594	POST WITHDRAWAL FROM ASSET FORFEITURE 04.01.		-100.00	11,603.06		
04/14/2021	GLPKT05209	JN01587	DEPOSIT - POLICE HOLDING ***6281 04/14/2021		-2,801.00	8,802.06		
04/14/2021	GLPKT05225	JN01591	DEPOSIT - POLICE HOLDING ***6281 04/14/2021		-2,801.00	6,001.06		
04/14/2021	GLPKT05208	JN01586	DEPOSIT - POLICE HOLDING ***6281 04/14/2021		2,801.00	8,802.06		
04/14/2021	GLPKT05210	JN01588	DEPOSIT - POLICE HOLDING ***6281 04/14/2021		2,801.00	11,603.06		
04/16/2021	GLPKT05235	JN01596	POST CHECK FOR PUBLIC SAFETY HOLDING FUND 04.		-2,801.00	8,802.06		
04/16/2021	GLPKT05477	JN01619	POST CHECK FOR PUBLIC SAFETY HOLDING FUND 04.		2,801.00	11,603.06		
04/28/2021	GLPKT05228	JN01593	POST CK 1000 ASSET FORFEITURE FUND 04.01.2021		-81.94	11,521.12		
04/30/2021	BRPKT00236	ASSET FORFEITURE F	INTEREST		2.86	11,523.98		
05/12/2021	GLPKT05233	JN01595	DEPOSIT - ASSET FORFEITURE 05.12.2021		1,927.00	13,450.98		
05/31/2021	BRPKT00254	ASSET FORFEITURE F	INTEREST		3.25	13,454.23		
06/21/2021	GLPKT05922	JN01657	ALLOCATIONS/CHECKS AND PAYMENTS/POLICE SEIZU		-2,473.91	10,980.32		
06/30/2021	BRPKT00271	ASSET FORFEITURE F	INTEREST		2.80	10,983.12		

210-0000-111111-000	Police holding account	0.00	15,504.70	15,504.70	0.00	0.00	0.00

Post Date	Packet Number	Number	Description	Project Account	Amount	Running Balance	Encumbrance	Running Balance
08/19/2020	GLPKT02001	JN00847	Record transfer from seizure to holding account		100.00	100.00		
08/20/2020	GLPKT02006	JN00849	Record transfer in from GF for checks		-128.27	-28.27		
08/20/2020	GLPKT02006	JN00849	Record transfer in from GF		128.27	100.00		
02/02/2021	BRPKT00198	Public Safety Holding	Purchase of checks for holding account		-34.50	65.50		
03/03/2021	GLPKT05182	JN01574	DEPOSIT - POLICE HOLDING 03/03/2021 SCRAPPED S		225.00	290.50		
04/14/2021	GLPKT05225	JN01592	DEPOSIT - POLICE HOLDING ***6281 04/14/2021		2,801.00	3,091.50		
04/16/2021	GLPKT05477	JN01619	CORRECT CK ACCT FOR PUBLIC SAFETY HOLDING FUN		-2,801.00	290.50		

Account	Name	Beginning Balance	Total Activity	Ending Balance	Beginning Enc. Balance	Total Enc. Activity	Ending Enc. Balance
210-0000-111111-000	Police holding account - Continued	0.00	15,504.70	15,504.70	0.00	0.00	0.00

Post Date	Packet Number	Number	Description	Project Account	Amount	Running Balance	Encumbrance	Running Balance
05/12/2021	GLPKT05221	JN01589	DEPOSIT - POLICE HOLDING 05.12.2021		15,214.20	15,504.70		

210-0000-331110-000	INTERGOVERNMENTAL	0.00	-3,244.99	-3,244.99	0.00	0.00	0.00

Post Date	Packet Number	Number	Description	Project Account	Amount	Running Balance	Encumbrance	Running Balance
08/25/2020	GLPKT00607	JN00418	Record Public safety seized assets sales		-3,244.99	-3,244.99		

210-0000-361000-000	INTEREST	0.00	-33.75	-33.75	0.00	0.00	0.00

Post Date	Packet Number	Number	Description	Project Account	Amount	Running Balance	Encumbrance	Running Balance
07/31/2020	BRPKT00057	ASSET FORFEITURE F	Interest earned		-2.17	-2.17		
08/31/2020	BRPKT00082	ASSET FORFEITURE F	Interest earned		-2.34	-4.51		
09/30/2020	BRPKT00098	ASSET FORFEITURE F	Interest earned		-2.87	-7.38		
10/31/2020	BRPKT00117	ASSET FORFEITURE F	Interest earned		-2.97	-10.35		
11/30/2020	BRPKT00139	ASSET FORFEITURE F	Interest earned		-2.87	-13.22		
12/31/2020	BRPKT00157	ASSET FORFEITURE F	Interest earned		-2.97	-16.19		
01/31/2021	BRPKT00178	ASSET FORFEITURE F	Interest earned		-2.98	-19.17		
02/28/2021	BRPKT00197	ASSET FORFEITURE F	Interest earned		-2.69	-21.86		
03/31/2021	BRPKT00215	ASSET FORFEITURE F	INTEREST		-2.98	-24.84		
04/30/2021	BRPKT00236	ASSET FORFEITURE F	INTEREST		-2.86	-27.70		
05/31/2021	BRPKT00254	ASSET FORFEITURE F	INTEREST		-3.25	-30.95		
06/30/2021	BRPKT00271	ASSET FORFEITURE F	INTEREST		-2.80	-33.75		

210-3200-351320-000	CONFISCATED PROPERTIES	0.00	-20,167.20	-20,167.20	0.00	0.00	0.00

Post Date	Packet Number	Number	Description	Project Account	Amount	Running Balance	Encumbrance	Running Balance
03/03/2021	GLPKT05182	JN01574	DEPOSIT - POLICE HOLDING 03/03/2021 SCRAPPED S		-225.00	-225.00		
04/14/2021	GLPKT05208	JN01586	DEPOSIT - POLICE HOLDING ***6281 04/14/2021		-2,801.00	-3,026.00		
04/14/2021	GLPKT05210	JN01588	DEPOSIT - POLICE HOLDING ***6281 04/14/2021		-2,801.00	-5,827.00		
04/14/2021	GLPKT05225	JN01592	DEPOSIT - POLICE HOLDING ***6281 04/14/2021		-2,801.00	-8,628.00		
04/14/2021	GLPKT05209	JN01587	DEPOSIT - POLICE HOLDING ***6281 04/14/2021		2,801.00	-5,827.00		
04/14/2021	GLPKT05225	JN01591	DEPOSIT - POLICE HOLDING ***6281 04/14/2021		2,801.00	-3,026.00		
05/12/2021	GLPKT05221	JN01589	DEPOSIT - POLICE HOLDING 05.12.2021		-9,029.00	-12,055.00		
05/12/2021	GLPKT05221	JN01589	DEPOSIT - POLICE HOLDING 05.12.2021		-2,845.00	-14,900.00		
05/12/2021	GLPKT05233	JN01595	DEPOSIT - ASSET FORFEITURE 05.12.2021		-1,103.00	-16,003.00		
05/12/2021	GLPKT05221	JN01589	DEPOSIT - POLICE HOLDING 05.12.2021		-874.00	-16,877.00		
05/12/2021	GLPKT05233	JN01595	DEPOSIT - ASSET FORFEITURE 05.12.2021		-824.00	-17,701.00		
05/12/2021	GLPKT05221	JN01589	DEPOSIT - POLICE HOLDING 05.12.2021		-548.00	-18,249.00		
05/12/2021	GLPKT05221	JN01589	DEPOSIT - POLICE HOLDING 05.12.2021		-535.81	-18,784.81		
05/12/2021	GLPKT05221	JN01589	DEPOSIT - POLICE HOLDING 05.12.2021		-430.71	-19,215.52		
05/12/2021	GLPKT05221	JN01589	DEPOSIT - POLICE HOLDING 05.12.2021		-337.00	-19,552.52		
05/12/2021	GLPKT05221	JN01589	DEPOSIT - POLICE HOLDING 05.12.2021		-230.00	-19,782.52		
05/12/2021	GLPKT05221	JN01589	DEPOSIT - POLICE HOLDING 05.12.2021		-171.10	-19,953.62		
05/12/2021	GLPKT05221	JN01589	DEPOSIT - POLICE HOLDING 05.12.2021		-62.58	-20,016.20		
05/12/2021	GLPKT05221	JN01589	DEPOSIT - POLICE HOLDING 05.12.2021		-52.00	-20,068.20		

Account	Name	Beginning Balance	Total Activity	Ending Balance	Beginning Enc. Balance	Total Enc. Activity	Ending Enc. Balance
210-3200-351320-000	CONFISCATED PROPERTIES - Continued	0.00	-20,167.20	-20,167.20	0.00	0.00	0.00

Post Date	Packet Number	Number	Description	Project Account	Amount	Running Balance	Encumbrance	Running Balance
05/12/2021	GLPKT05221	JN01589	DEPOSIT - POLICE HOLDING 05.12.2021		-35.00	-20,103.20		
05/12/2021	GLPKT05221	JN01589	DEPOSIT - POLICE HOLDING 05.12.2021		-20.00	-20,123.20		
05/12/2021	GLPKT05221	JN01589	DEPOSIT - POLICE HOLDING 05.12.2021		-20.00	-20,143.20		
05/12/2021	GLPKT05221	JN01589	DEPOSIT - POLICE HOLDING 05.12.2021		-15.00	-20,158.20		
05/12/2021	GLPKT05221	JN01589	DEPOSIT - POLICE HOLDING 05.12.2021		-6.00	-20,164.20		
05/12/2021	GLPKT05221	JN01589	DEPOSIT - POLICE HOLDING 05.12.2021		-1.00	-20,165.20		
05/12/2021	GLPKT05221	JN01589	DEPOSIT - POLICE HOLDING 05.12.2021		-1.00	-20,166.20		
05/12/2021	GLPKT05221	JN01589	DEPOSIT - POLICE HOLDING 05.12.2021		-1.00	-20,167.20		

Account	Name	Beginning Balance	Total Activity	Ending Balance	Beginning Enc. Balance	Total Enc. Activity	Ending Enc. Balance
210-3200-521000-000	POLICE EXPENDITURES	0.00	5,491.35	5,491.35	0.00	0.00	0.00

Post Date	Packet Number	Number	Description	Project Account	Amount	Running Balance	Encumbrance	Running Balance
02/02/2021	BRPKT00198	Public Safety Holding	Purchase of checks for holding account		34.50	34.50		
04/01/2021	GLPKT05231	JN01594	POST WITHDRAWAL FROM ASSET FORFEITURE 04.01.		100.00	134.50		
04/16/2021	GLPKT05477	JN01619	POST CHECK FOR PUBLIC SAFETY HOLDING FUND 04.		-2,801.00	-2,666.50		
04/16/2021	GLPKT05235	JN01596	POST CHECK FOR PUBLIC SAFETY HOLDING FUND 04.		2,801.00	134.50		
04/16/2021	GLPKT05477	JN01619	CORRECT CK ACCT FOR PUBLIC SAFETY HOLDING FUN		2,801.00	2,935.50		
04/28/2021	GLPKT05228	JN01593	DISTRICT ATTY OFFICE AJC 2019 ECV0742		81.94	3,017.44		
06/21/2021	GLPKT05922	JN01657	ALLOCATIONS/CHECKS AND PAYMENTS/POLICE SEIZU		2,473.91	5,491.35		

	Beginning Balance	Total Activity	Ending Balance	Beginning Enc. Balance	Total Enc. Activity	Ending Enc. Balance
Total Fund: 210 - CONFISCATED ASSETS FUND:	**8,533.23**	**0.00**	**8,533.23**	**0.00**	**0.00**	**0.00**
Grand Totals:	**8,533.23**	**0.00**	**8,533.23**	**0.00**	**0.00**	**0.00**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance	Beginning Enc. Balance	Total Enc. Activity	Ending Enc. Balance
210 - CONFISCATED ASSETS FUND	8,533.23	0.00	8,533.23	0.00	0.00	0.00
Grand Total:	**8,533.23**	**0.00**	**8,533.23**	**0.00**	**0.00**	**0.00**