MAYOR
James Thomas, Jr.

CITY MANAGER
Billy Edwards

CITY CLERK
Sarah Lumpkin

CITY ATTORNEY
Linnie L. Darden, III

Police Department
HINESVILLE
GEORGIA

MAYOR PRO TEM
Charles Frasier

COUNCIL MEMBERS
Jason Floyd
David Anderson, Sr.
Keith Jenkins
Kenneth Shaw

George Stagmeier, Police Chief

MEMORANDUM

To: B.E. Edwards, City Manager
From: G.A. Stagmeier, Chief of Police
Subject: Mandated Asset Forfeiture Report FY 2013
Date: February 25, 2014

In accord with the requirements of O.C.G.A. 16-13-49 (u)(4)(D)(iii) the attached spreadsheet is submitted as the report of the status of the Hinesville Police Department's asset forfeiture accounts for the fiscal year beginning November 1, 2012 and ending October 31, 2013. The information reflected in this spreadsheet was compiled from the Trial Balance Detail report from the Finance Office.

You will note that the Asset Forfeiture Account reflects monthly interest accruals and deposits of seized funds on 2/28/13 and 5/31/13 as well as payouts to the Liberty County Superior Court on 7/22/13 and 8/12/13. Additionally, the Asset Forfeiture Cleared Funds Account reflects monthly interest accruals and deposits on 1/14/13 and 8/26/13 as well as payouts on 5/29/13, 6/14/13 and 9/17/13. Of particular note is the deposit on 1/14/13 which represents the equal disbursement (between the City of Hinesville and Liberty County Sheriff's Department) of the "Cleared Asset Forfeiture Funds" of the M.A.C.E. Drug Task Force as the result of the dissolution of that task force.

HINESVILLE POLICE DEPARTMENT
ASSET FORFEITURE ACCOUNT REPORT FY 2013

ASSET FORFEITURE ACCOUNT Acct# 100.000.0000.00.11.1140

DATE	Check #	COMMENTS	Amount	Balance
10/31/2012		Beginning Balance		$ 11,640.61
11/30/2012		Interest	$ 0.19	$ 11,640.80
12/31/2012		Interest	$ 0.20	$ 11,641.00
1/31/2013		Interest	$ 0.20	$ 11,641.20
2/28/2013		Interest	$ 0.22	$ 11,641.42
2/28/2013		Deposits (Case #'s: 12081518, 12120603, 13020844, 13022438)	$ 10,376.70	$ 22,018.12
3/31/2013		Interest	$ 0.37	$ 22,018.49
4/30/2013		Interest	$ 0.36	$ 22,018.85
5/31/2013		Interest	$ 0.38	$ 22,019.23
5/31/2013		Deposits (Case #: 13041023)	$ 601.00	$ 22,620.23
6/30/2013		Interest	$ 0.37	$ 22,620.60
7/31/2013		Interest	$ 0.38	$ 22,620.98
8/31/2013		Interest	$ 0.31	$ 22,621.29
7/22/2013	1002	Liberty Co Superior Ct (Case 2013-V-825-RR)	$ (1,152.74)	$ 21,468.55
8/12/2013	1003	Liberty Co Superior Ct (Case 2013-V-201DC)	$ (7,347.72)	$ 14,120.83
9/30/2013		Interest	$ 0.23	$ 14,121.06
10/31/2013		Interest	$ 0.24	$ 14,121.30
10/31/2013		**Ending Balance**		**$ 14,121.30**

ASSET FORFEITURE CLEARED FUNDS ACCOUNT Acct# 100.000.0000.00.11.1141

DATE	Check #	COMMENTS	Amount	Balance
10/10/2012		Beginning Balance		$ 54,758.76
11/14/2012		Interest	$ 2.62	$ 54,761.38
12/12/2012		Interest	$ 2.09	$ 54,763.47
1/9/2013		Interest	$ 2.10	$ 54,765.57
1/14/2013		Deposit (Cleared Asset Forfeiture Share MACE Dissolution)	$ 62,128.57	$ 116,894.14
2/13/2013		Interest	$ 10.23	$ 116,904.37
3/13/2013		Interest	$ 8.97	$ 116,913.34
4/10/2013		Interest	$ 8.97	$ 116,922.31
5/8/2013		Interest	$ 8.97	$ 116,931.28
5/23/2013	1008	Southern Coast K9 (Narcotic Detection Dog)	$ (12,500.00)	$ 104,431.28
6/12/2013		Interest	$ 10.90	$ 104,442.18
6/14/2013	1009	Liberty County Sheriff Dept (1/2 share of Mercury)	$ (3,500.00)	$ 100,942.18
7/10/2013		Interest	$ 7.75	$ 100,949.93
8/14/2013		Interest	$ 6.36	$ 100,956.29
9/11/2013		Interest	$ 4.08	$ 100,960.37
8/26/2013		Deposit (Gallagher Bassett Ins Claim K9 Insurance)	$ 8,900.00	$ 109,860.37
10/9/2013		Interest	$ 4.13	$ 109,864.50
9/17/2013	1010	LeadsOnline (Total Track Service)	$ (5,158.00)	$ 104,706.50
10/1/2013		Deposit (Civil Action No. 2013-V-201DC)	$ 6,485.15	$ 111,191.65