City of Holly Springs

Police Forfeiture Account Summary

For the Period January 1, 2021 through December 31, 2021

Date	Payee/Payor	Purpose	Expenditures	Revenues	Balance
1/1/2021					$ 6,028.40
1/31/2021	South State Bank	Interest Income	-	0.18	$ 6,028.58
2/26/2021	South State Bank	Interest Income	-	0.18	$ 6,028.76
3/31/2021	South State Bank	Interest Income	-	0.17	$ 6,028.93
12/31/2021	South State Bank	Interest Income	-	-	$ 6,028.93

This account stopped earning interest after March 2021