City of Jefferson Police Department
FY14 State Confiscated Asset Balance Sheet

Date	Reference Info	Check #	Description	Deposits	Payments	Balance
1/1/2014			FY13 Ending Balance			46,226.90
1/13/2014			Sale of Confiscated Assets	626.50		46,853.40
1/21/2014	Auction Fee	1015	Gov Deals		47.86	46,805.54
2/11/2014			Sale of Confiscated Assets	163.71		46,969.25
2/18/2014	Auction Fee	1016	Gov Deals		22.87	46,946.38
3/12/2014			Sale of Confiscated Assets	2,221.32		49,167.70
4/24/2014			Sale of Confiscated Assets	1,535.85		50,703.55
5/15/2014	Auction Fee	1018	Gov Deals		43.17	50,660.38
5/15/2014	Auction Fee	1019	Gov Deals		270.16	50,390.22
6/5/2014			Sale of Confiscated Assets	201.16		50,591.38
6/24/2014			Sale of Confiscated Assets	45.41		50,636.79
7/11/2014	Auction Fee	1020	Gov Deals		26.70	50,610.09
8/5/2014	Case# 13-01-00572		Court Order Disposition	4,767.00		55,377.09
8/5/2014	10% of Disposition	1023	Jackson Co DAs Office		476.70	54,900.39
8/18/2014	10% of Disposition	1024	Jackson Co DAs Office		51.24	54,849.15
12/17/2014			Sale of Confiscated Assets	1,134.20		55,983.35
12/18/2014	10% of Disposition	1026	Jackson Co DAs Office		98.05	55,885.30
12/18/2014	Auction Fee	1027	Gov Deals		79.50	55,805.80
12/22/2014	Sales Tax	1029	Georgia Dept of Revenue		376.75	55,429.05
12/22/2014	CA#W14CV0774		Court Order Disposition	2,771.00		58,200.05