STATE FORFEITURE FUNDS ACTIVITY REPORT

FISCAL YEAR: 2014

Begin Date: January 1, 2014 **End Date: December 31, 2014**

AGENCY NAME:		Jonesboro Police Department		**BEGINNING BALANCE:**	73,332.60		
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***
1/31/14			Interest			$3.12	$73,335.72
2/28/14			Received from Forfeiture			$37,155.93	$110,491.65
2/28/14			Interest			$2.81	$110,494.46
3/31/14			Interest			$4.59	$110,499.05
4/9/14	91850		Dreamland Sign Works	Vehicle Graphics	$1,572.20		$108,927.30
4/15/14	51939		Maaco Collision Repair & Auto Painting	Paint Vehicle for C.I.D	$1,257.80		$107,669.50
4/30/14			Interest			$4.54	$107,674.04
4/30/14	1979		Airgas Safety	Crime Scene Supplies	$156.05		$107,517.99
4/30/14	1977		Intercepter Public Safety	Vertex Super - LED	$328.00		$107,189.99
4/30/14	1980		Gulf State Distributors	Training Ammunition	$811.00		$106,378.99
5/6/14			Received from Forfeiture			$4,065.36	$110,444.35
5/30/14			Interest			$4.83	$110,449.18
6/13/14	32226		Airgas Safety	Mask Filters (C.I.D)	$348.73		$110,100.45
6/20/14	2299		Maaco Collision Repair & Auto Painting	Vehicle Repair	$3,448.95		$106,651.50
6/30/14			Interest			$4.71	$106,656.21
7/18/14	82416		D & R 4WD Parts & Service	Vehicle Repair	$700.50		$105,955.71
7/31/14			Interest			$4.87	$105,960.58
8/19/14	92546		Warm Springs Trading Co.	15 Uniform Shirts W/logo	$460.52		$105,500.06
8/19/14	92545		Rite Weight Inc.	Scale & Weights	$1,306.40		$104,193.66
8/29/14			Interest			$4.87	$104,198.53
9/19/14			Received From Forfeiture			$48,972.85	$153,171.38

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9/30/14			Interest			$5.31	$153,176.69
10/31/14			Interest			$6.95	$153,183.64
11/20/14	2976		Symbolarts LLC	Badges	$705.00		$152,478.64
11/28/14			Interest			$6.72	$152,485.36
12/8/14			Received From forfeiture			$7,566.75	$160,052.11
12/17/14	73096		Judy Jay Signature Promotions	Challenge Coins	$1,651.87		$158,400.24
12/19/14	93159		Clerk Of Superior Court	Forfeiture Filing fee	$65.00		$158,335.24
12/31/14			Interest			$7.11	$158,342.35