City of Milton, GA

Detail Report
Account Detail
Date Range: 10/01/2011 - 09/30/2012

Account	Name	Beginning Balance	Total Activity	Ending Balance
Asset				
210-0000-1111102	CASH-CONFISCATED ASSETS STATE FUNDS	0.00	79,411.96	79,411.96

Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
03/16/2012	GLPKT05590	JE0312-12	Transfer From Confiscated Assets Fund-Fed to St			81,138.80	81,138.80
03/16/2012	GLPKT05802	JE0312-12 CORR	CORRECT AMT TRFR CONFI ASSETS			-0.50	81,138.30
03/31/2012	GLPKT05771	JE0312-06	REALIZED GAIN-CONF ASSETS-FED FUNDS 03/12			6.41	81,144.71
03/31/2012	GLPKT06113	JE0312-18	REALIZED GAIN-MAR			1.60	81,146.31
03/31/2012	GLPKT06113	JE0312-18	Correct Confisc Assets Accts-Fed & State			-6.41	81,139.90
04/30/2012	GLPKT06103	JE0412-06	REALIZED GAIN-CONF ASSETS-FED FUNDS 04/12			3.00	81,142.90
05/16/2012	GLPKT06202	JE0512-11	Conf Assets/State Trfr to Pooled Cash			-1,745.95	79,396.95
05/31/2012	GLPKT06401	JE0512-06	REALIZED GAIN-CONF ASSETS-STATE FUNDS 05/1			3.07	79,400.02
06/30/2012	GLPKT06631	JE0612-06	REALIZED GAIN-CONF ASSETS-STATE FUNDS 06/1			2.94	79,402.96
07/31/2012	GLPKT06912	JE0712-06	REALIZED GAIN-CONF ASSETS-STATE FUNDS 07/1			3.03	79,405.99
08/31/2012	GLPKT07278	JE0812-06	REALIZED GAIN-CONF ASSETS-STATE FUNDS 08/1			3.04	79,409.03
09/30/2012	GLPKT07658	JE0910-06*	REALIZED GAIN-CONF ASSETS-STATE FUNDS 09/1			2.93	79,411.96

Asset Totals:	**Beginning Balance: 0.00**	**Activity: 79,411.96**	**Ending Balance: 79,411.96**
Grand Totals:	**Beginning Balance: 0.00**	**Activity: 79,411.96**	**Ending Balance: 79,411.96**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
210 - CONFISCATED ASSETS FUND	0.00	79,411.96	79,411.96
Grand Total:	**0.00**	**79,411.96**	**79,411.96**