City of Milton, GA

Detail Report
Account Detail
Date Range: 10/01/2013 - 09/30/2014

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 210 - CONFISCATED ASSETS FUND				
210-0000-1111101	CASH-CONFISCATED ASSETS FEDERAL FUNDS	65,271.23	39,898.74	105,169.97

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2013	GLPKT12198	JE1013-07		Realized Gain-Confiscated Assets Feder			2.77	65,274.00
11/04/2013	GLPKT12289	JE1113-05		HIDTA Task Force Fed Confiscated Fund			973.76	66,247.76
11/29/2013	GLPKT12288	JE1113-07		Realized Gain-Confiscated Assets Feder			2.72	66,250.48
12/18/2013	GLPKT12497	JE1213-05		Fed Confiscated Funds-CATS ID#11-DEA			290.30	66,540.78
12/19/2013	GLPKT12497	JE1213-05*		Fed Confiscated Funds-CATS ID#13-DEA			2,308.61	68,849.39
12/19/2013	GLPKT12497	JE1213-05*		Fed Confiscated Funds-CATS ID#13-DEA			446.25	69,295.64
12/31/2013	GLPKT12543	JE1213-07		Realized Gain-Confiscated Assets Feder			2.87	69,298.51
01/28/2014	GLPKT12790	JE0114-05		Fed Confiscated Funds-CATS ID#13-DEA			1,390.17	70,688.68
01/28/2014	GLPKT12790	JE0114-05		Fed Confiscated Funds-CATS ID#13-DEA			6,423.39	77,112.07
01/29/2014	GLPKT12790	JE0114-05*		Fed Confiscated Funds-CATS ID#13-DEA			311.10	77,423.17
01/29/2014	GLPKT12790	JE0114-05*		Fed Confiscated Funds-CATS ID#13-DEA			311.06	77,734.23
01/30/2014	GLPKT12790	JE0114-05**		Fed Confiscated Funds-CATS ID#11-DEA			536.21	78,270.44
01/31/2014	GLPKT12937	JE0114-07		Realized Gain-Confiscated Assets Feder			2.99	78,273.43
02/10/2014	GLPKT12904	JE0214-16		Book Trfr from Conf Assets Fd/Fed to P			-7,000.00	71,273.43
02/28/2014	GLPKT13080	JE0214-07		Realized Gain-Confiscated Assets Feder			2.82	71,276.25
03/25/2014	GLPKT13343	JE0314-05		Fed Confiscated Funds			87.89	71,364.14
03/25/2014	GLPKT13343	JE0314-05		Fed Confiscated Funds			407.97	71,772.11
03/31/2014	GLPKT13365	JE0314-07		Realized Gain-Confiscated Assets Feder			3.03	71,775.14
04/30/2014	GLPKT13690	JE0414-07		Realized Gain-Confiscated Assets Feder			2.95	71,778.09
05/29/2014	GLPKT14480	JE0514-10		Fed Confiscated Funds-PAR# 24149006			592.10	72,370.19
05/29/2014	GLPKT14480	JE0514-10		Fed Confiscated Funds-PAR# 24149006			681.28	73,051.47
05/31/2014	GLPKT13931	JE0514-07		Realized Gain-Confiscated Assets Feder			3.05	73,054.52
06/03/2014	GLPKT14174	JE0614-05		Fed Confiscated Funds-#241540051594			428.16	73,482.68
06/03/2014	GLPKT14174	JE0614-05		Fed Confiscated Funds-#241540051594			2,827.64	76,310.32
06/03/2014	GLPKT14174	JE0614-05		Fed Confiscated Funds-#241540051594			346.94	76,657.26
06/03/2014	GLPKT14174	JE0614-05		Fed Confiscated Funds-#241540051594			468.12	77,125.38
06/03/2014	GLPKT14174	JE0614-05		Fed Confiscated Funds-#241540051594			1,807.40	78,932.78
06/12/2014	GLPKT14174	JE0614-05*		Fed Confiscated Funds-#241630035205			180.87	79,113.65
06/12/2014	GLPKT14174	JE0614-05*		Fed Confiscated Funds-#241630035205			659.82	79,773.47
06/12/2014	GLPKT14174	JE0614-05*		Fed Confiscated Funds-#241630035205			861.32	80,634.79
06/13/2014	GLPKT14174	JE0614-05**		Fed Confiscated Funds-#241640053461			1,178.43	81,813.22
06/16/2014	GLPKT14174	JE0614-05***		Fed Confiscated Funds-#241670072879			1,260.00	83,073.22
06/30/2014	GLPKT14157	JE0614-07		Realized Gain-Confiscated Assets Feder			3.33	83,076.55
07/11/2014	GLPKT14436	JE0714-05		Fed Confiscated Funds-#241920051532			4,238.98	87,315.53
07/31/2014	GLPKT14439	JE0714-07		Realized Gain-Confiscated Assets Feder			3.65	87,319.18

Detail Report **Date Range: 10/01/2013 - 09/30/2014**

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1111101	CASH-CONFISCATED ASSETS FEDERAL FUNDS - Continued	65,271.23	39,898.74	105,169.97

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/18/2014	GLPKT14595	JE0814-05		Fed Confiscated Funds-#242300088899			356.20	87,675.38
08/18/2014	GLPKT14595	JE0814-05		Fed Confiscated Funds-#242300088899			1,019.14	88,694.52
08/18/2014	GLPKT14595	JE0814-05		Fed Confiscated Funds-#242300088899			118.62	88,813.14
08/18/2014	GLPKT14595	JE0814-05		Fed Confiscated Funds-#242300088899			1,065.05	89,878.19
08/18/2014	GLPKT14595	JE0814-05		Fed Confiscated Funds-#242300088899			15,287.73	105,165.92
08/31/2014	GLPKT14720	JE0814-07		Realized Gain-Confiscated Assets Feder			4.05	105,169.97

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3513202	CASH CONFISCATIONS/HIDTA	0.00	-46,864.51	-46,864.51

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/04/2013	GLPKT12289	JE1113-05		HIDTA Task Force Fed Confiscated Fund			-973.76	-973.76
12/18/2013	GLPKT12497	JE1213-05		Fed Confiscated Funds-CATS ID#11-DEA			-290.30	-1,264.06
12/19/2013	GLPKT12497	JE1213-05*		Fed Confiscated Funds-CATS ID#13-DEA			-2,308.61	-3,572.67
12/19/2013	GLPKT12497	JE1213-05*		Fed Confiscated Funds-CATS ID#13-DEA			-446.25	-4,018.92
01/28/2014	GLPKT12790	JE0114-05		Fed Confiscated Funds-CATS ID#13-DEA			-6,423.39	-10,442.31
01/28/2014	GLPKT12790	JE0114-05		Fed Confiscated Funds-CATS ID#13-DEA			-1,390.17	-11,832.48
01/29/2014	GLPKT12790	JE0114-05*		Fed Confiscated Funds-CATS ID#13-DEA			-311.10	-12,143.58
01/29/2014	GLPKT12790	JE0114-05*		Fed Confiscated Funds-CATS ID#13-DEA			-311.06	-12,454.64
01/30/2014	GLPKT12790	JE0114-05**		Fed Confiscated Funds-CATS ID#11-DEA			-536.21	-12,990.85
03/25/2014	GLPKT13343	JE0314-05		Fed Confiscated Funds			-87.89	-13,078.74
03/25/2014	GLPKT13343	JE0314-05		Fed Confiscated Funds			-407.97	-13,486.71
05/29/2014	GLPKT14480	JE0514-10		Fed Confiscated Funds-PAR# 24149006			-592.10	-14,078.81
05/29/2014	GLPKT14480	JE0514-10		Fed Confiscated Funds-PAR# 24149006			-681.28	-14,760.09
06/03/2014	GLPKT14174	JE0614-05		Fed Confiscated Funds-#241540051594			-2,827.64	-17,587.73
06/03/2014	GLPKT14174	JE0614-05		Fed Confiscated Funds-#241540051594			-346.94	-17,934.67
06/03/2014	GLPKT14174	JE0614-05		Fed Confiscated Funds-#241540051594			-428.16	-18,362.83
06/03/2014	GLPKT14174	JE0614-05		Fed Confiscated Funds-#241540051594			-1,807.40	-20,170.23
06/03/2014	GLPKT14174	JE0614-05		Fed Confiscated Funds-#241540051594			-468.12	-20,638.35
06/12/2014	GLPKT14174	JE0614-05*		Fed Confiscated Funds-#241630035205			-659.82	-21,298.17
06/12/2014	GLPKT14174	JE0614-05*		Fed Confiscated Funds-#241630035205			-180.87	-21,479.04
06/12/2014	GLPKT14174	JE0614-05*		Fed Confiscated Funds-#241630035205			-861.32	-22,340.36
06/13/2014	GLPKT14174	JE0614-05**		Fed Confiscated Funds-#241640053461			-1,178.43	-23,518.79
06/16/2014	GLPKT14174	JE0614-05***		Fed Confiscated Funds-#241670072879			-1,260.00	-24,778.79
07/11/2014	GLPKT14436	JE0714-05		Fed Confiscated Funds-#241920051532			-4,238.98	-29,017.77
08/18/2014	GLPKT14595	JE0814-05		Fed Confiscated Funds-#242300088899			-1,019.14	-30,036.91
08/18/2014	GLPKT14595	JE0814-05		Fed Confiscated Funds-#242300088899			-1,065.05	-31,101.96
08/18/2014	GLPKT14595	JE0814-05		Fed Confiscated Funds-#242300088899			-118.62	-31,220.58
08/18/2014	GLPKT14595	JE0814-05		Fed Confiscated Funds-#242300088899			-356.20	-31,576.78
08/18/2014	GLPKT14595	JE0814-05		Fed Confiscated Funds-#242300088899			-15,287.73	-46,864.51

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3611001	INTEREST REVENUE/FEDERAL FUNDS	0.00	-34.23	-34.23

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2013	GLPKT12198	JE1013-07		Realized Gain-Confiscated Assets Feder			-2.77	-2.77

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3611001	INTEREST REVENUE/FEDERAL FUNDS - Continued	0.00	-34.23	-34.23

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/29/2013	GLPKT12288	JE1113-07		Realized Gain-Confiscated Assets Feder			-2.72	-5.49
12/31/2013	GLPKT12543	JE1213-07		Realized Gain-Confiscated Assets Feder			-2.87	-8.36
01/31/2014	GLPKT12937	JE0114-07		Realized Gain-Confiscated Assets Feder			-2.99	-11.35
02/28/2014	GLPKT13080	JE0214-07		Realized Gain-Confiscated Assets Feder			-2.82	-14.17
03/31/2014	GLPKT13365	JE0314-07		Realized Gain-Confiscated Assets Feder			-3.03	-17.20
04/30/2014	GLPKT13690	JE0414-07		Realized Gain-Confiscated Assets Feder			-2.95	-20.15
05/31/2014	GLPKT13931	JE0514-07		Realized Gain-Confiscated Assets Feder			-3.05	-23.20
06/30/2014	GLPKT14157	JE0614-07		Realized Gain-Confiscated Assets Feder			-3.33	-26.53
07/31/2014	GLPKT14439	JE0714-07		Realized Gain-Confiscated Assets Feder			-3.65	-30.18
08/31/2014	GLPKT14720	JE0814-07		Realized Gain-Confiscated Assets Feder			-4.05	-34.23

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-523700001	EDUCATION & TRAINING/FEDERAL FUNDS	0.00	7,000.00	7,000.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/30/2013	APPKT0002649	020048-2013-22	22446	GILEE22nd Delegation Training Mark Ti	03083 - Georgia State University Foundatio		7,000.00	7,000.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-523850101	MAINTENANCE CONTRACTS/FEDERAL FUNDS	0.00	0.00	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2014	APPKT0002887	2881	23569	IGA May 2014	00378 - CITY OF ALPHARETTA		5,000.00	5,000.00
06/04/2014	GLPKT14495	JE0614-23		MOVE-MAY 2014 IGA-CITY OF ALPHARE			-5,000.00	0.00

Total Fund: 210 - CONFISCATED ASSETS FUND: **Beginning Balance: 65,271.23** **Activity: 0.00** **Ending Balance: 65,271.23**

Grand Totals: **Beginning Balance: 65,271.23** **Activity: 0.00** **Ending Balance: 65,271.23**

Date Range: 10/01/2013 - 09/30/2014

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
210 - CONFISCATED ASSETS FUND	65,271.23	0.00	65,271.23
Grand Total:	**65,271.23**	**0.00**	**65,271.23**