City of Milton, GA

# Detail Report
## Account Detail
Date Range: 10/01/2016 - 09/30/2017

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| **Fund: 210 - CONFISCATED ASSETS FUND** | | | | |
| 210-0000-1111000 | CASH IN BANK POOLED | 0.00 | 0.00 | 0.00 |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|---|---|---|---|---|---|---|---|
| 10/01/2016 | GLPKT21474 | JE1016-09 | | JE1016-09 REV FY16 DUE TO-DUE FROM/... | | -1,417.90 | -1,417.90 |
| 10/01/2016 | GLPKT21576 | JE0916-19 | | JE0916-19 FY16 ADD'L DUE TO-DUE FROM... | | -2,721.19 | -4,139.09 |
| 10/01/2016 | GLPKT21615 | JE0916-19 REV | | JE0916-19 REV FY16 ADD'L DUE TO-DUE F... | | 2,721.19 | -1,417.90 |
| 10/05/2016 | GLPKT21475 | JE1016-10 | | JE1016-10 TRFR FUNDS FROM CONF ASSE... | | 755.08 | -662.82 |
| 10/06/2016 | APPKT0004105 | 29991 | | PAUL L HOWARD, JR DISTRICT ATTORNEY ... | 06023 - PAUL L HOWARD, JR DISTRICT ATTORNEY | -131.65 | -794.47 |
| 10/15/2016 | APPKT0004125 | DFT0005438 | | SunTrust Bank SEC REI PMT | 02884 - SunTrust Bank | 8.45 | -786.02 |
| 10/15/2016 | APPKT0004125 | DFT0005438 | | SunTrust Bank SEC REI PMT | 02884 - SunTrust Bank | -33.68 | -819.70 |
| 10/15/2016 | APPKT0004125 | DFT0005438 | | SunTrust Bank SEC REI PMT | 02884 - SunTrust Bank | -20.31 | -840.01 |
| 10/21/2016 | GLPKT21475 | JE1016-10* | | JE1016-10* TRFR FUNDS FROM CONF ASS... | | 663.27 | -176.74 |
| 10/27/2016 | APPKT0004128 | 30151 | | GALLS, LLC SEC REI PMT | 00181 - GALLS, LLC | 44.00 | -132.74 |
| 10/27/2016 | APPKT0004128 | 30151 | | GALLS, LLC SEC REI PMT | 00181 - GALLS, LLC | 92.00 | -40.74 |
| 10/27/2016 | APPKT0004128 | 30172 | | SUNGARD PUBLIC SECTOR INC SEC REI PMT | 05903 - SUNGARD PUBLIC SECTOR INC | -2,680.00 | -2,720.74 |
| 10/27/2016 | GLPKT21484 | JE1016-13 | | JE1016-13 ADD'L TRFRS B/W CONF ASSETS.. | | 2,720.74 | 0.00 |
| 11/18/2016 | GLPKT21766 | JN09954 | | DAILY CASH POSTING 11/18/2016 | | 1,413.00 | 1,413.00 |
| 12/13/2016 | GLPKT21952 | JE1216-09 | | JE1216-09 TRFR FROM DEP ACCT TO STAT... | | -1,413.00 | 0.00 |
| 12/15/2016 | APPKT0004212 | DFT0005574 | | SunTrust Bank SEC REI PMT | 02884 - SunTrust Bank | -118.25 | -118.25 |
| 01/19/2017 | APPKT0004221 | 30792 | | SUNGARD PUBLIC SECTOR INC SEC REI PMT | 05903 - SUNGARD PUBLIC SECTOR INC | -640.00 | -758.25 |
| 02/03/2017 | GLPKT22314 | JE0217-11 | | JE0217-11 Transfer Funds from Fed Conf A... | | 758.25 | 0.00 |

**Detail Report** **Date Range: 10/01/2016 - 09/30/2017**

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| 210-0000-1111101 | CASH-CONFISCATED ASSETS FEDERAL FUNDS | 64,166.72 | 16,547.08 | 80,713.80 |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|---|---|---|---|---|---|---|---|
| 10/05/2016 | GLPKT21475 | JE1016-10 | | Galls $713.08 + Quartermaster $42.00 = $… | | -755.08 | 63,411.64 |
| 10/27/2016 | GLPKT21484 | JE1016-13 | | DA Revised Pmt $96.48 Quartermaster $2… | | -2,729.19 | 60,682.45 |
| 10/31/2016 | GLPKT21703 | JE1016-02 | | Realized Gain-Confiscated Assets Federal-… | | 2.14 | 60,684.59 |
| 11/02/2016 | GLPKT21931 | JE1116-07 | | Fed Conf Funds CATS# 16-DEA-620864; A… | | 107.50 | 60,792.09 |
| 11/02/2016 | GLPKT21931 | JE1116-07 | | Fed Conf Funds CATS# 16-DEA-620337; A… | | 2,551.30 | 63,343.39 |
| 11/15/2016 | GLPKT21931 | JE1116-07* | | Fed Conf Funds CATS# 16-DEA-622412; A… | | 147.01 | 63,490.40 |
| 11/22/2016 | GLPKT21931 | JE1116-07** | | Fed Conf Funds CATS# 16-DEA-616525; A… | | 3,888.16 | 67,378.56 |
| 11/30/2016 | GLPKT21926 | JE1116-02 | | Realized Gain-Confiscated Assets Federal-… | | 2.11 | 67,380.67 |
| 12/06/2016 | GLPKT22191 | JE1216-07 | | Fed Conf Funds CATS# 15-DEA-609885; A… | | 300.87 | 67,681.54 |
| 12/22/2016 | GLPKT22191 | JE1216-07* | | Fed Conf Funds CATS# 16-DEA-623714; A… | | 713.43 | 68,394.97 |
| 12/31/2016 | GLPKT22181 | JE1216-02 | | Realized Gain-Confiscated Assets Federal-… | | 2.30 | 68,397.27 |
| 01/31/2017 | GLPKT22363 | JE0117-02 | | Realized Gain-Confiscated Assets Federal-… | | 2.33 | 68,399.60 |
| 02/03/2017 | GLPKT22314 | JE0217-11 | | $118.25 Zipper Wallets (43) + $640.00 RM… | | -758.25 | 67,641.35 |
| 02/28/2017 | GLPKT22479 | JE0217-02 | | Realized Gain-Confiscated Assets Federal-… | | 2.08 | 67,643.43 |
| 03/27/2017 | GLPKT22756 | JE0317-07 | | Fed Conf Funds CATS# 16-DEA-624308 | | 431.87 | 68,075.30 |
| 03/28/2017 | GLPKT22756 | JE0317-07* | | Fed Conf Funds CATS# 15-DEA-614980 | | 5,686.01 | 73,761.31 |
| 03/31/2017 | GLPKT22793 | JE0317-02 | | Realized Gain-Confiscated Assets Federal… | | 2.32 | 73,763.63 |
| 04/10/2017 | GLPKT22942 | JE0417-07 | | Fed Conf Funds CATS# 15-DEA-615268; A… | | 152.62 | 73,916.25 |
| 04/10/2017 | GLPKT22942 | JE0417-07 | | Fed Conf Funds CATS# 16-DEA-623946; A… | | 2,423.66 | 76,339.91 |
| 04/11/2017 | GLPKT22942 | JE0417-07* | | Fed Conf Funds CATS# 15-DEA-615228; A… | | 125.96 | 76,465.87 |
| 04/25/2017 | GLPKT22942 | JE0417-07** | | Fed Conf Funds CATS# 17-DEA-627076; A… | | 153.08 | 76,618.95 |
| 04/30/2017 | GLPKT22966 | JE0417-02 | | Realized Gain-Confiscated Assets Federal-… | | 2.49 | 76,621.44 |
| 05/23/2017 | GLPKT23157 | JE0517-07 | | Fed Conf Funds CATS# 17-DEA-627075; A… | | 153.08 | 76,774.52 |
| 05/31/2017 | GLPKT23164 | JE0517-02 | | Realized Gain-Confiscated Assets Federal… | | 2.60 | 76,777.12 |
| 06/12/2017 | GLPKT23339 | JE0617-07 | | Fed Conf Funds CATS# 16-DEA-624453; A… | | 829.10 | 77,606.22 |
| 06/21/2017 | GLPKT23339 | JE0617-07* | | Fed Conf Funds CATS# 17-DEA-627077; A… | | 171.11 | 77,777.33 |
| 06/22/2017 | GLPKT23339 | JE0617-07** | | Fed Conf Funds CATS# 16-DEA-625366; A… | | 975.00 | 78,752.33 |
| 06/30/2017 | GLPKT23372 | JE0617-02 | | Realized Gain-Confiscated Assets Federal-… | | 2.55 | 78,754.88 |
| 07/24/2017 | GLPKT23541 | JE0717-07 | | Fed Conf Funds CATS# 17-DEA-626455; A… | | 611.69 | 79,366.57 |
| 07/31/2017 | GLPKT23518 | JE0717-02 | | Realized Gain-Confiscated Assets Federal-… | | 2.68 | 79,369.25 |
| 08/25/2017 | GLPKT23739 | JE0817-11 | | Fed Conf Funds CATS# 17-DEA-629561; A… | | 382.69 | 79,751.94 |
| 08/25/2017 | GLPKT23739 | JE0817-11 | | Fed Conf Funds CATS# 17-DEA-628709; A… | | 459.23 | 80,211.17 |
| 08/31/2017 | GLPKT23776 | JE0817-0 | | Realized Gain-Confiscated Assets Federal-… | | 2.70 | 80,213.87 |
| 09/18/2017 | GLPKT23973 | JE0917-11 | | Fed Conf Funds CATS# 17-DEA-628991; A… | | 497.29 | 80,711.16 |
| 09/30/2017 | GLPKT23960 | JE0917-02 | | Realized Gain-Confiscated Assets Federal-… | | 2.64 | 80,713.80 |

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| 210-0000-1111102 | CASH-CONFISCATED ASSETS STATE FUNDS | 54,487.21 | 780.19 | 55,267.40 |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|---|---|---|---|---|---|---|---|
| 10/21/2016 | GLPKT21475 | JE1016-10* | | Six Flags Trip Rental Cars $129.19 + Admiss.. | | -663.27 | 53,823.94 |
| 10/27/2016 | GLPKT21484 | JE1016-13 | | Rental Car Refund ($8.45) | | 8.45 | 53,832.39 |
| 10/31/2016 | GLPKT21703 | JE1016-02 | | Realized Gain-Confiscated Assets State-O... | | 1.84 | 53,834.23 |
| 11/18/2016 | GLPKT21766 | JN09954 | | STATE SEIED FUNDS | | -1,413.00 | 52,421.23 |
| 11/18/2016 | GLPKT21953 | JE1116-11 | | JE1116-11 SEIZED FUNDS-STATE CONF AS... | | 1,413.00 | 53,834.23 |
| 11/30/2016 | GLPKT21926 | JE1116-02 | | Realized Gain-Confiscated Assets State-N... | | 1.76 | 53,835.99 |
| 12/13/2016 | GLPKT21952 | JE1216-09 | | $1,413.00 SEIZED FUNDS-STATE CONF ASS... | | 1,413.00 | 55,248.99 |
| 12/31/2016 | GLPKT22181 | JE1216-02 | | Realized Gain-Confiscated Assets State-DEC | | 1.85 | 55,250.84 |
| 01/31/2017 | GLPKT22363 | JE0117-02 | | Realized Gain-Confiscated Assets State-JAN | | 1.88 | 55,252.72 |
| 02/28/2017 | GLPKT22479 | JE0217-02 | | Realized Gain-Confiscated Assets State-FEB | | 1.70 | 55,254.42 |
| 03/31/2017 | GLPKT22793 | JE0317-02 | | Realized Gain-Confiscated Assets State-M... | | 1.88 | 55,256.30 |
| 04/30/2017 | GLPKT22966 | JE0417-02 | | Realized Gain-Confiscated Assets State-APR | | 1.82 | 55,258.12 |
| 05/31/2017 | GLPKT23164 | JE0517-02 | | Realized Gain-Confiscated Assets State-M... | | 1.88 | 55,260.00 |
| 06/30/2017 | GLPKT23372 | JE0617-02 | | Realized Gain-Confiscated Assets State-JUN | | 1.82 | 55,261.82 |
| 07/31/2017 | GLPKT23518 | JE0717-02 | | Realized Gain-Confiscated Assets State-JUL | | 1.88 | 55,263.70 |
| 08/31/2017 | GLPKT23776 | JE0817-0 | | Realized Gain-Confiscated Assets State-A... | | 1.88 | 55,265.58 |
| 09/30/2017 | GLPKT23960 | JE0917-02 | | Realized Gain-Confiscated Assets State-SEP | | 1.82 | 55,267.40 |

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| 210-0000-1131010 | DUE FROM GENERAL FUND | 0.00 | 0.00 | 0.00 |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|---|---|---|---|---|---|---|---|
| 10/01/2016 | GLPKT21576 | JE0916-19 | | FY16 ADD'L DUE TO-DUE FROM GF TO CO... | | -8.45 | -8.45 |
| 10/01/2016 | GLPKT21615 | JE0916-19 REV | | REV FY16 ADD'L DUE TO-DUE FROM GF TO.. | | 8.45 | 0.00 |

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| 210-0000-1211999 | AP PENDING (DUE TO POOL) | -2,721.19 | 2,721.19 | 0.00 |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|---|---|---|---|---|---|---|---|
| 10/06/2016 | APPKT0004105 | 29991 | | PAUL L HOWARD, JR DISTRICT ATTORNEY ... | 06023 - PAUL L HOWARD, JR DISTRICT ATTORNEY | 131.65 | -2,589.54 |
| 10/15/2016 | APPKT0004125 | DFT0005438 | | SunTrust Bank SEC PMT | 02884 - SunTrust Bank | -8.45 | -2,597.99 |
| 10/15/2016 | APPKT0004125 | DFT0005438 | | SunTrust Bank SEC PMT | 02884 - SunTrust Bank | 33.68 | -2,564.31 |
| 10/15/2016 | APPKT0004125 | DFT0005438 | | SunTrust Bank SEC PMT | 02884 - SunTrust Bank | 20.31 | -2,544.00 |
| 10/27/2016 | APPKT0004128 | 30151 | | GALLS, LLC SEC PMT | 00181 - GALLS, LLC | -44.00 | -2,588.00 |
| 10/27/2016 | APPKT0004128 | 30151 | | GALLS, LLC SEC PMT | 00181 - GALLS, LLC | -92.00 | -2,680.00 |
| 10/27/2016 | APPKT0004128 | 30172 | | SUNGARD PUBLIC SECTOR INC SEC PMT | 05903 - SUNGARD PUBLIC SECTOR INC | 2,680.00 | 0.00 |
| 11/27/2016 | APPKT0004212 | NOV2016IMPORT | DFT0005574 | Financial And Office Syst SEC PBL | 02884 - SunTrust Bank | -118.25 | -118.25 |
| 12/15/2016 | APPKT0004212 | DFT0005574 | | SunTrust Bank SEC PMT | 02884 - SunTrust Bank | 118.25 | 0.00 |
| 12/29/2016 | APPKT0004217 | 131433 | 30792 | RMS ADD ON USER TRAINING (M RICHAR... | 05903 - SUNGARD PUBLIC SECTOR INC | -640.00 | -640.00 |
| 01/19/2017 | APPKT0004221 | 30792 | | SUNGARD PUBLIC SECTOR INC SEC PMT | 05903 - SUNGARD PUBLIC SECTOR INC | 640.00 | 0.00 |

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| 210-0000-1219010 | DUE TO GENERAL FUND | -1,417.90 | 1,417.90 | 0.00 |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|---|---|---|---|---|---|---|---|
| 10/01/2016 | GLPKT21474 | JE1016-09 | | REV FY16 DUE TO-DUE FROM/CONF ASSE... | | 754.63 | -663.27 |
| 10/01/2016 | GLPKT21474 | JE1016-09 | | REV FY16 DUE TO-DUE FROM/CONF ASSE... | | 663.27 | 0.00 |
| 10/01/2016 | GLPKT21576 | JE0916-19 | | FY16 ADD'L DUE TO-DUE FROM CONF ASS... | | 2,729.64 | 2,729.64 |
| 10/01/2016 | GLPKT21615 | JE0916-19 REV | | REV FY16 ADD'L DUE TO-DUE FROM CONF... | | -2,729.64 | 0.00 |

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| 210-0000-3513200 | CASH CONFISCATIONS/STATE FUNDS | 0.00 | -1,413.00 | -1,413.00 |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|---|---|---|---|---|---|---|---|
| 11/18/2016 | GLPKT21953 | JE1116-11 | | JE1116-11 SEIZED FUNDS-STATE CONF AS... | | -1,413.00 | -1,413.00 |

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| 210-0000-3513202 | CASH CONFISCATIONS/FEDERAL FUNDS | 0.00 | -20,760.66 | -20,760.66 |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|---|---|---|---|---|---|---|---|
| 11/02/2016 | GLPKT21931 | JE1116-07 | | Fed Conf Funds CATS# 16-DEA-620864; A... | | -107.50 | -107.50 |
| 11/02/2016 | GLPKT21931 | JE1116-07 | | Fed Conf Funds CATS# 16-DEA-620337; A... | | -2,551.30 | -2,658.80 |
| 11/15/2016 | GLPKT21931 | JE1116-07* | | Fed Conf Funds CATS# 16-DEA-622412; A... | | -147.01 | -2,805.81 |
| 11/22/2016 | GLPKT21931 | JE1116-07** | | Fed Conf Funds CATS# 16-DEA-616525; A... | | -3,888.16 | -6,693.97 |
| 12/06/2016 | GLPKT22191 | JE1216-07 | | Fed Conf Funds CATS# 15-DEA-609885; A... | | -300.87 | -6,994.84 |
| 12/22/2016 | GLPKT22191 | JE1216-07* | | Fed Conf Funds CATS# 16-DEA-623714; A... | | -713.43 | -7,708.27 |
| 03/27/2017 | GLPKT22756 | JE0317-07 | | FFed Conf Funds CATS# 16-DEA-624308 | | -431.87 | -8,140.14 |
| 03/28/2017 | GLPKT22756 | JE0317-07* | | Fed Conf Funds CATS# 15-DEA-614980 | | -5,686.01 | -13,826.15 |
| 04/10/2017 | GLPKT22942 | JE0417-07 | | Fed Conf Funds CATS# 15-DEA-615268; A... | | -152.62 | -13,978.77 |
| 04/10/2017 | GLPKT22942 | JE0417-07 | | Fed Conf Funds CATS# 16-DEA-623946; A... | | -2,423.66 | -16,402.43 |
| 04/11/2017 | GLPKT22942 | JE0417-07* | | FFed Conf Funds CATS# 15-DEA-615228; A... | | -125.96 | -16,528.39 |
| 04/25/2017 | GLPKT22942 | JE0417-07** | | FFed Conf Funds CATS# 17-DEA-627076; A... | | -153.08 | -16,681.47 |
| 05/23/2017 | GLPKT23157 | JE0517-07 | | FFed Conf Funds CATS# 17-DEA-627075; A... | | -153.08 | -16,834.55 |
| 06/12/2017 | GLPKT23339 | JE0617-07 | | Fed Conf Funds CATS# 16-DEA-624453; A... | | -829.10 | -17,663.65 |
| 06/21/2017 | GLPKT23339 | JE0617-07* | | Fed Conf Funds CATS# 17-DEA-627077; A... | | -171.11 | -17,834.76 |
| 06/22/2017 | GLPKT23339 | JE0617-07** | | Fed Conf Funds CATS# 16-DEA-625366; A... | | -975.00 | -18,809.76 |
| 07/24/2017 | GLPKT23541 | JE0717-07 | | FFed Conf Funds CATS# 17-DEA-626455; A... | | -611.69 | -19,421.45 |
| 08/25/2017 | GLPKT23739 | JE0817-11 | | Fed Conf Funds CATS# 17-DEA-628709; A... | | -459.23 | -19,880.68 |
| 08/25/2017 | GLPKT23739 | JE0817-11 | | Fed Conf Funds CATS# 17-DEA-629561; A... | | -382.69 | -20,263.37 |
| 09/18/2017 | GLPKT23973 | JE0917-11 | | Fed Conf Funds CATS# 17-DEA-628991; A... | | -497.29 | -20,760.66 |

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| 210-0000-3611000 | INTEREST REVENUE/STATE FUNDS | 0.00 | -22.01 | -22.01 |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|---|---|---|---|---|---|---|---|
| 10/31/2016 | GLPKT21703 | JE1016-02 | | Realized Gain-Confiscated Assets State-O... | | -1.84 | -1.84 |
| 11/30/2016 | GLPKT21926 | JE1116-02 | | Realized Gain-Confiscated Assets State-N... | | -1.76 | -3.60 |
| 12/31/2016 | GLPKT22181 | JE1216-02 | | Realized Gain-Confiscated Assets State-DEC | | -1.85 | -5.45 |
| 01/31/2017 | GLPKT22363 | JE0117-02 | | Realized Gain-Confiscated Assets State-JAN | | -1.88 | -7.33 |
| 02/28/2017 | GLPKT22479 | JE0217-02 | | Realized Gain-Confiscated Assets State-FEB | | -1.70 | -9.03 |
| 03/31/2017 | GLPKT22793 | JE0317-02 | | Realized Gain-Confiscated Assets State-M... | | -1.88 | -10.91 |
| 04/30/2017 | GLPKT22966 | JE0417-02 | | Realized Gain-Confiscated Assets State-APR | | -1.82 | -12.73 |
| 05/31/2017 | GLPKT23164 | JE0517-02 | | Realized Gain-Confiscated Assets State-M... | | -1.88 | -14.61 |
| 06/30/2017 | GLPKT23372 | JE0617-02 | | Realized Gain-Confiscated Assets State-JUN | | -1.82 | -16.43 |
| 07/31/2017 | GLPKT23518 | JE0717-02 | | Realized Gain-Confiscated Assets State-JUL | | -1.88 | -18.31 |
| 08/31/2017 | GLPKT23776 | JE0817-0 | | Realized Gain-Confiscated Assets State-A... | | -1.88 | -20.19 |
| 09/30/2017 | GLPKT23960 | JE0917-02 | | Realized Gain-Confiscated Assets State-SEP | | -1.82 | -22.01 |

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| 210-0000-3611001 | INTEREST REVENUE/FEDERAL FUNDS | 0.00 | -28.94 | -28.94 |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|---|---|---|---|---|---|---|---|
| 10/31/2016 | GLPKT21703 | JE1016-02 | | Realized Gain-Confiscated Assets Federal-... | | -2.14 | -2.14 |
| 11/30/2016 | GLPKT21926 | JE1116-02 | | Realized Gain-Confiscated Assets Federal-... | | -2.11 | -4.25 |
| 12/31/2016 | GLPKT22181 | JE1216-02 | | Realized Gain-Confiscated Assets Federal-... | | -2.30 | -6.55 |
| 01/31/2017 | GLPKT22363 | JE0117-02 | | Realized Gain-Confiscated Assets Federal-... | | -2.33 | -8.88 |
| 02/28/2017 | GLPKT22479 | JE0217-02 | | Realized Gain-Confiscated Assets Federal-... | | -2.08 | -10.96 |
| 03/31/2017 | GLPKT22793 | JE0317-02 | | Realized Gain-Confiscated Assets Federal... | | -2.32 | -13.28 |
| 04/30/2017 | GLPKT22966 | JE0417-02 | | Realized Gain-Confiscated Assets Federal-... | | -2.49 | -15.77 |
| 05/31/2017 | GLPKT23164 | JE0517-02 | | Realized Gain-Confiscated Assets Federal... | | -2.60 | -18.37 |
| 06/30/2017 | GLPKT23372 | JE0617-02 | | Realized Gain-Confiscated Assets Federal-... | | -2.55 | -20.92 |
| 07/31/2017 | GLPKT23518 | JE0717-02 | | Realized Gain-Confiscated Assets Federal-... | | -2.68 | -23.60 |
| 08/31/2017 | GLPKT23776 | JE0817-0 | | Realized Gain-Confiscated Assets Federal-... | | -2.70 | -26.30 |
| 09/30/2017 | GLPKT23960 | JE0917-02 | | Realized Gain-Confiscated Assets Federal-... | | -2.64 | -28.94 |

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| 210-3210-521200001 | PROFESSIONAL FEES/FEDERAL FUNDS | 0.00 | 640.00 | 640.00 |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|---|---|---|---|---|---|---|---|
| 12/29/2016 | APPKT0004217 | 131433 | 30792 | RMS ADD ON USER TRAINING (M RICHAR... | 05903 - SUNGARD PUBLIC SECTOR INC | 640.00 | 640.00 |

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| 210-3210-531700001 | SUPPLIES/UNIFORMS/FEDERAL FUNDS | 0.00 | 118.25 | 118.25 |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|---|---|---|---|---|---|---|---|
| 11/27/2016 | APPKT0004212 | NOV2016IMPORT | DFT0005574 | Financial And Office Syst | 02884 - SunTrust Bank | 118.25 | 118.25 |

**Total Fund: 210 - CONFISCATED ASSETS FUND:** **Beginning Balance: 114,514.84** **Total Activity: 0.00** **Ending Balance: 114,514.84**

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| 210-3210-531700001 | SUPPLIES/UNIFORMS/FEDERAL FUNDS - Continued | 0.00 | | 118.25 |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|---|---|---|---|---|---|---|---|

**Grand Totals:** **Beginning Balance: 114,514.84** **Total Activity: 0.00** **Ending Balance: 114,514.84**

# Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|
| 210 - CONFISCATED ASSETS FUND | 114,514.84 | 0.00 | 114,514.84 |
| **Grand Total:** | **114,514.84** | **0.00** | **114,514.84** |