

City of Milton, GA

Detail Report
Account Detail
Date Range: 10/01/2017 - 09/30/2018

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
11/09/2017	APPKT0004472	33258		FARO TECHNOLOGIES INC SEC REI PMT	05161 - FARO TECHNOLOGIES INC	-3,570.00	-3,570.00
11/27/2017	GLPKT24374	JE1117-17		JE1117-17 STATE CONF ASSETS TRFR TO D...		3,570.00	0.00
12/14/2017	APPKT0004508	33558		POLICE EXECUTIVE RESEARCH FORUM SEC...	05315 - POLICE EXECUTIVE RESEARCH FORUM	-9,300.00	-9,300.00
12/14/2017	GLPKT24426	JE1217-11		JE1217-11 BANK TRANSFERS-DEC		9,300.00	0.00
12/15/2017	APPKT0004541	DFT0006021		SunTrust Bank SEC REI PMT	02884 - SunTrust Bank	-250.00	-250.00
01/30/2018	GLPKT24806	JE0118-18		JE0118-18 SUNTRUST FUND TRANSFERS		250.00	0.00
03/01/2018	APPKT0004579	34265		CITY OF ALPHARETTA SEC REI PMT	00378 - CITY OF ALPHARETTA	-2,902.14	-2,902.14
03/15/2018	APPKT0004591	34401		CLERK OF SUPERIOR COURT FULTON COU...	06615 - CLERK OF SUPERIOR COURT FULTON COUNTY	-231.00	-3,133.14
03/15/2018	APPKT0004591	34413		FULTON COUNTY DISTRICT ATTORNEY'S O...	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	-466.10	-3,599.24
03/15/2018	APPKT0004591	34416		FULTON COUNTY SHERIFFS DEPARTMENT ...	00374 - FULTON COUNTY SHERIFFS DEPARTMENT	-150.00	-3,749.24
03/27/2018	GLPKT25245	JE0318-16		JE0318-16 SUNTRUST TRANSFERS		2,049.24	-1,700.00
03/27/2018	GLPKT25245	JE0318-16		JE0318-16 SUNTRUST TRANSFERS-PROCE...		1,700.00	0.00
03/27/2018	GLPKT25369	JE0318-12*		JE0318-12 FY18 OPERATING TRANSFER/C...		1,700.00	1,700.00
03/27/2018	GLPKT25369	JE0318-12*		JE0318-12 FY18 OPERATING TRANSFER/C...		-1,700.00	0.00
05/17/2018	APPKT0004659	34993		CITY OF ALPHARETTA SEC REI PMT	00378 - CITY OF ALPHARETTA	-8,651.34	-8,651.34
05/18/2018	GLPKT25645	JE0518-11*		JE0518-11 SUNTRUST BANK TRANSFERS - ...		8,651.34	0.00
05/25/2018	GLPKT25808	PR0518-04		PR0518-04 PPE 052518 {PD 060818} EXPE...		-266.21	-266.21
06/22/2018	GLPKT25952	JE0618-11**		JE0618-11** SUNTRUST BANK TRANSFERS		266.21	0.00
07/10/2018	GLPKT26533	JE0718-18		JE0718-18 CORECT ACCOUNTS FOR SWAT ...		14,424.73	14,424.73
07/19/2018	APPKT0004712	35540		FULTON COUNTY DISTRICT ATTORNEY'S O...	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	-13.08	14,411.65
07/19/2018	APPKT0004712	35569		PAUL L HOWARD, JR DISTRICT ATTORNEY ...	06023 - PAUL L HOWARD, JR DISTRICT ATTORNEY	-150.79	14,260.86
07/26/2018	APPKT0004724	35597		CITY OF ALPHARETTA SEC REI PMT	00378 - CITY OF ALPHARETTA	-53,471.35	-39,210.49
07/27/2018	GLPKT26219	JE0718-11		JE0718-11 JULY BANK TRANSFERS		53,635.22	14,424.73
09/18/2018	GLPKT26532	JE0918-12*		JE0918-12* BANK TRFRS-CONFISCATED AS...		-14,424.73	0.00

210-0000-1111101	CASH-CONFISCATED ASSETS FEDERAL FUNDS	80,713.80	3,106.11	83,819.91

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/31/2017	GLPKT24123	JE1017-02		Realized Gain & Interest-Confiscated Asset..		2.74	80,716.54
11/30/2017	GLPKT24371	JE1117-02		Realized Gain & Interest-Confiscated Asset..		2.66	80,719.20
12/14/2017	GLPKT24426	JE1217-11		JE1217-11 BANK TRANSFERS-DEC		-9,300.00	71,419.20
12/31/2017	GLPKT24642	JE1217-02		Realized Gain & Interest-Confiscated Asset..		2.56	71,421.76
01/19/2018	GLPKT24910	JE0118-11		Fed Conf Funds CATS# 13-DEA-579340; Da...		1,496.60	72,918.36
01/19/2018	GLPKT24910	JE0118-11		Fed Conf Funds CATS# 16-DEA-619413; Da...		4,474.74	77,393.10
01/19/2018	GLPKT24910	JE0118-11		Fed Conf Funds CATS# 16-DEA-618176; Da...		249.82	77,642.92
01/30/2018	GLPKT24806	JE0118-18		JE0118-18 SUNTRUST FUND TRANSFERS-F...		-250.00	77,392.92

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1111101	CASH-CONFISCATED ASSETS FEDERAL FUNDS - Continued	80,713.80	3,106.11	83,819.91

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/31/2018	GLPKT24902	JE0118-02		Realized Gain & Interest-Confiscated Asset..		2.52	77,395.44
02/27/2018	GLPKT25139	JE0218-14		Fed Conf Funds CATS# 14-DEA-599921; Da...		2,451.45	79,846.89
02/28/2018	GLPKT25097	JE0218-02		Realized Gain & Interest-Confiscated Asset..		2.38	79,849.27
03/02/2018	GLPKT25360	JE0318-17		Fed Conf Funds CATS# 17-DEA-629239; Da...		375.38	80,224.65
03/02/2018	GLPKT25360	JE0318-17		Fed Conf Funds CATS# 16-DEA-623610; Da...		848.71	81,073.36
03/27/2018	GLPKT25245	JE0318-16		JE0318-16 SUNTRUST TRANSFERS-PROCE...		1,700.00	82,773.36
03/31/2018	GLPKT25312	JE0318-02		Realized Gain & Interest-Confiscated Asset..		2.76	82,776.12
04/30/2018	GLPKT25566	JE0418-02		Realized Gain & Interest-Confiscated Asset..		2.72	82,778.84
05/24/2018	GLPKT25818	JE0518-13		Fed Conf Funds CATS# 13-DEA-580413		311.53	83,090.37
05/24/2018	GLPKT25818	JE0518-13		Fed Conf Funds CATS# 17-DEA-628675		880.21	83,970.58
05/31/2018	GLPKT25811	JE0518-02		Realized Gain & Interest-Confiscated Asset..		2.82	83,973.40
06/30/2018	GLPKT26037	JE0618-02		Realized Gain & Interest-Confiscated Asset..		2.76	83,976.16
07/27/2018	GLPKT26219	JE0718-11		JE0718-11 JULY BANK TRANSFERS-FEDERA...		-14,589.71	69,386.45
07/31/2018	GLPKT26304	JE0718-02		Realized Gain & Interest-Confiscated Asset..		2.77	69,389.22
08/31/2018	GLPKT26433	JE0818-02		Realized Gain & Interest-Confiscated Asset..		2.36	69,391.58
09/18/2018	GLPKT26532	JE0918-12*		JE0918-12* BANK TRFRS-CONFISCATED AS...		1.11	69,392.69
09/18/2018	GLPKT26532	JE0918-12*		JE0918-12* BANK TRFRS-CONFISCATED AS...		14,424.74	83,817.43
09/18/2018	GLPKT26532	JE0918-12*		JE0918-12* BANK TRFRS-CONFISCATED AS...		-0.01	83,817.42
09/30/2018	GLPKT26744	JE0918-02		Realized Gain & Interest-Confiscated Asset..		2.49	83,819.91

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1111102	CASH-CONFISCATED ASSETS STATE FUNDS	55,267.40	-55,267.40	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/31/2017	GLPKT24123	JE1017-02		Realized Gain & Interest-Confiscated Asset..		1.88	55,269.28
11/27/2017	GLPKT24374	JE1117-17		JE1117-17 STATE CONF ASSETS TRFR TO D...		-3,570.00	51,699.28
11/30/2017	GLPKT24371	JE1117-02		Realized Gain & Interest-Confiscated Asset..		1.80	51,701.08
12/31/2017	GLPKT24642	JE1217-02		Realized Gain & Interest-Confiscated Asset..		1.76	51,702.84
01/31/2018	GLPKT24902	JE0118-02		Realized Gain & Interest-Confiscated Asset..		1.76	51,704.60
02/28/2018	GLPKT25097	JE0218-02		Realized Gain & Interest-Confiscated Asset..		1.59	51,706.19
03/27/2018	GLPKT25245	JE0318-16		JE0318-16 SUNTRUST TRANSFERS-STATE ...		-3,749.24	47,956.95
03/31/2018	GLPKT25312	JE0318-02		Realized Gain & Interest-Confiscated Asset..		1.74	47,958.69
04/30/2018	GLPKT25566	JE0418-02		Realized Gain & Interest-Confiscated Asset..		1.58	47,960.27
05/18/2018	GLPKT25645	JE0518-11*		JE0518-11 SUNTRUST BANK TRANSFERS - ...		-8,651.34	39,308.93
05/31/2018	GLPKT25811	JE0518-02		Realized Gain & Interest-Confiscated Asset..		1.50	39,310.43
06/22/2018	GLPKT25952	JE0618-11**		SUNTRUST TRANSFER STATE CONF ASSETS...		-266.21	39,044.22
06/30/2018	GLPKT26037	JE0618-02		Realized Gain & Interest-Confiscated Asset..		1.29	39,045.51
07/27/2018	GLPKT26219	JE0718-11		JE0718-11 JULY BANK TRANSFERS-STATE ...		-39,045.51	0.00
07/31/2018	GLPKT26304	JE0718-02		Realized Gain & Interest-Confiscated Asset..		1.11	1.11
09/18/2018	GLPKT26532	JE0918-12*		JE0918-12* BANK TRFRS-CONFISCATED AS...		-1.11	0.00

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

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/17/2017	POPKT01851	90331058	33258	3D Software for Traffic Reconstruction SEC..	05161 - FARO TECHNOLOGIES INC	-3,570.00	-3,570.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1211999	AP PENDING (DUE TO POOL) - Continued	0.00	0.00	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/09/2017	APPKT0004472	33258		FARO TECHNOLOGIES INC SEC PMT	05161 - FARO TECHNOLOGIES INC	3,570.00	0.00
11/21/2017	APPKT0004497	2163	33558	GEORGE (RICH) AUSTIN -SESSION 70: JUNE..	05315 - POLICE EXECUTIVE RESEARCH FORUM	-9,300.00	-9,300.00
11/27/2017	APPKT0004541	NOV2017IMPORT	DFT0006021	Police Executive Research SEC PBL	02884 - SunTrust Bank	-250.00	-9,550.00
12/14/2017	APPKT0004508	33558		POLICE EXECUTIVE RESEARCH FORUM SEC...	05315 - POLICE EXECUTIVE RESEARCH FORUM	9,300.00	-250.00
12/15/2017	APPKT0004541	DFT0006021		SunTrust Bank SEC PMT	02884 - SunTrust Bank	250.00	0.00
02/07/2018	APPKT0004577	11250	34265	MOU AGREEMENT - RECON ROBOTICS RO...	00378 - CITY OF ALPHARETTA	-2,902.14	-2,902.14
03/01/2018	APPKT0004579	34265		CITY OF ALPHARETTA SEC PMT	00378 - CITY OF ALPHARETTA	2,902.14	0.00
03/13/2018	APPKT0004588	030318 - FILE: 2017CV2...	34413	% OF FMV/SEIZED ASSET, VIN 1C3CDZAB4...	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	-466.10	-466.10
03/13/2018	APPKT0004588	031318 - FILE 2017CV2...	34416	SERVICE ON SEIZED ASSET VIN# 1C3CDZA...	00374 - FULTON COUNTY SHERIFFS DEPARTMENT	-150.00	-616.10
03/13/2018	APPKT0004588	031318-FILE 2017CV29...	34401	FILE FEES/SEIZED ASSET VIN# 1C3CDZAB4...	06615 - CLERK OF SUPERIOR COURT FULTON COUNTY	-231.00	-847.10
03/15/2018	APPKT0004591	34401		CLERK OF SUPERIOR COURT FULTON COU...	06615 - CLERK OF SUPERIOR COURT FULTON COUNTY	231.00	-616.10
03/15/2018	APPKT0004591	34413		FULTON COUNTY DISTRICT ATTORNEY'S O...	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	466.10	-150.00
03/15/2018	APPKT0004591	34416		FULTON COUNTY SHERIFFS DEPARTMENT ...	00374 - FULTON COUNTY SHERIFFS DEPARTMENT	150.00	0.00
05/01/2018	APPKT0004648	11841	34993	MOU AGREEMENT - AVATAR ROBOT/SWA...	00378 - CITY OF ALPHARETTA	-8,651.34	-8,651.34
05/17/2018	APPKT0004659	34993		CITY OF ALPHARETTA SEC PMT	00378 - CITY OF ALPHARETTA	8,651.34	0.00
07/10/2018	APPKT0004709	12203	35597	MOU AGREEMENT - AVATAR ROBOT/SWA...	00378 - CITY OF ALPHARETTA	-53,471.35	-53,471.35
07/10/2018	APPKT0004709	2016EX00340	35540	CIVIL CASE #2016EX00340, ANTONIO DU...	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	-13.08	-53,484.43
07/10/2018	APPKT0004709	2016EX00340	35569	CIVIL CASE #2016EX00340, ANTONIO DU...	06023 - PAUL L HOWARD, JR DISTRICT ATTORNEY	-150.79	-53,635.22
07/19/2018	APPKT0004712	35540		FULTON COUNTY DISTRICT ATTORNEY'S O...	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	13.08	-53,622.14
07/19/2018	APPKT0004712	35569		PAUL L HOWARD, JR DISTRICT ATTORNEY ...	06023 - PAUL L HOWARD, JR DISTRICT ATTORNEY	150.79	-53,471.35
07/26/2018	APPKT0004724	35597		CITY OF ALPHARETTA SEC PMT	00378 - CITY OF ALPHARETTA	53,471.35	0.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3513202	CASH CONFISCATIONS/FEDERAL FUNDS	0.00	-11,088.44	-11,088.44

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/19/2018	GLPKT24910	JE0118-11		Fed Conf Funds CATS# 16-DEA-619413; Da...		-4,474.74	-4,474.74
01/19/2018	GLPKT24910	JE0118-11		Fed Conf Funds CATS# 13-DEA-579340; Da...		-1,496.60	-5,971.34
01/19/2018	GLPKT24910	JE0118-11		Fed Conf Funds CATS# 16-DEA-618176; Da...		-249.82	-6,221.16
02/27/2018	GLPKT25139	JE0218-14		Fed Conf Funds CATS# 14-DEA-599921; Da...		-2,451.45	-8,672.61
03/02/2018	GLPKT25360	JE0318-17		Fed Conf Funds CATS# 16-DEA-623610; Da...		-848.71	-9,521.32
03/02/2018	GLPKT25360	JE0318-17		Fed Conf Funds CATS# 17-DEA-629239; Da...		-375.38	-9,896.70
05/24/2018	GLPKT25818	JE0518-13		Fed Conf Funds CATS# 13-DEA-580413		-311.53	-10,208.23
05/24/2018	GLPKT25818	JE0518-13		Fed Conf Funds CATS# 17-DEA-628675		-880.21	-11,088.44

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3611000	INTEREST REVENUE/STATE FUNDS	0.00	-16.01	-16.01

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/31/2017	GLPKT24123	JE1017-02		Realized Gain & Interest-Confiscated Asset..		-1.88	-1.88
11/30/2017	GLPKT24371	JE1117-02		Realized Gain & Interest-Confiscated Asset..		-1.80	-3.68
12/31/2017	GLPKT24642	JE1217-02		Realized Gain & Interest-Confiscated Asset..		-1.76	-5.44
01/31/2018	GLPKT24902	JE0118-02		Realized Gain & Interest-Confiscated Asset..		-1.76	-7.20
02/28/2018	GLPKT25097	JE0218-02		Realized Gain & Interest-Confiscated Asset..		-1.59	-8.79
03/31/2018	GLPKT25312	JE0318-02		Realized Gain & Interest-Confiscated Asset..		-1.74	-10.53
04/30/2018	GLPKT25566	JE0418-02		Realized Gain & Interest-Confiscated Asset..		-1.58	-12.11

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3611000	INTEREST REVENUE/STATE FUNDS - Continued	0.00	-16.01	-16.01

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/31/2018	GLPKT25811	JE0518-02		Realized Gain & Interest-Confiscated Asset..		-1.50	-13.61
06/30/2018	GLPKT26037	JE0618-02		Realized Gain & Interest-Confiscated Asset..		-1.29	-14.90
07/31/2018	GLPKT26304	JE0718-02		Realized Gain & Interest-Confiscated Asset..		-1.11	-16.01

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3611001	INTEREST REVENUE/FEDERAL FUNDS	0.00	-31.54	-31.54

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/31/2017	GLPKT24123	JE1017-02		Realized Gain & Interest-Confiscated Asset..		-2.74	-2.74
11/30/2017	GLPKT24371	JE1117-02		Realized Gain & Interest-Confiscated Asset..		-2.66	-5.40
12/31/2017	GLPKT24642	JE1217-02		Realized Gain & Interest-Confiscated Asset..		-2.56	-7.96
01/31/2018	GLPKT24902	JE0118-02		Realized Gain & Interest-Confiscated Asset..		-2.52	-10.48
02/28/2018	GLPKT25097	JE0218-02		Realized Gain & Interest-Confiscated Asset..		-2.38	-12.86
03/31/2018	GLPKT25312	JE0318-02		Realized Gain & Interest-Confiscated Asset..		-2.76	-15.62
04/30/2018	GLPKT25566	JE0418-02		Realized Gain & Interest-Confiscated Asset..		-2.72	-18.34
05/31/2018	GLPKT25811	JE0518-02		Realized Gain & Interest-Confiscated Asset..		-2.82	-21.16
06/30/2018	GLPKT26037	JE0618-02		Realized Gain & Interest-Confiscated Asset..		-2.76	-23.92
07/31/2018	GLPKT26304	JE0718-02		Realized Gain & Interest-Confiscated Asset..		-2.77	-26.69
08/31/2018	GLPKT26433	JE0818-02		Realized Gain & Interest-Confiscated Asset..		-2.36	-29.05
09/30/2018	GLPKT26744	JE0918-02		Realized Gain & Interest-Confiscated Asset..		-2.49	-31.54

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3912010	FROM GENERAL FUND	0.00	-1,700.00	-1,700.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/27/2018	GLPKT25369	JE0318-12*		JE0318-12 FY18 OPERATING TRANSFER/C...		-1,700.00	-1,700.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3921001	PROCEEDS OF SALE OF ASSETS-FEDERAL	0.00	0.00	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/27/2018	GLPKT25245	JE0318-16		JE0318-16 SUNTRUST TRANSFERS-PROCE...		-1,700.00	-1,700.00
03/27/2018	GLPKT25369	JE0318-12*		JE0318-12 FY18 OPERATING TRANSFER/C...		1,700.00	0.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-521200000	PROFESSIONAL FEES/STATE FUNDS	0.00	847.10	847.10

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/13/2018	APPKT0004588	030318 - FILE: 2017CV2...	34413	% OF FMV/SEIZED ASSET, VIN 1C3CDZAB4...	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	466.10	466.10
03/13/2018	APPKT0004588	031318 - FILE 2017CV2...	34416	SERVICE ON SEIZED ASSET VIN# 1C3CDZA...	00374 - FULTON COUNTY SHERIFFS DEPARTMENT	150.00	616.10
03/13/2018	APPKT0004588	031318-FILE 2017CV29...	34401	FILE FEES/SEIZED ASSET VIN# 1C3CDZAB4...	06615 - CLERK OF SUPERIOR COURT FULTON COUNTY	231.00	847.10

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-521200001	PROFESSIONAL FEES/FEDERAL FUNDS	0.00	163.87	163.87

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
07/10/2018	APPKT0004709	2016EX00340	35569	CIVIL CASE #2016EX00340, ANTONIO DU...	06023 - PAUL L HOWARD, JR DISTRICT ATTORNEY	150.79	150.79
07/10/2018	APPKT0004709	2016EX00340	35540	CIVIL CASE #2016EX00340, ANTONIO DU...	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	13.08	163.87

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-523500000	TRAVEL/STATE FUNDS	0.00	266.21	266.21

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/25/2018	GLPKT25808	PR0518-04		Hotel to/from SMIP Training-Austin		266.21	266.21

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-523700001	EDUCATION & TRAINING/FEDERAL FUNDS	0.00	9,550.00	9,550.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/21/2017	APPKT0004497	2163	33558	GEORGE (RICH) AUSTIN -SESSION 70: JUNE..	05315 - POLICE EXECUTIVE RESEARCH FORUM	9,300.00	9,300.00
11/27/2017	APPKT0004541	NOV2017IMPORT	DFT0006021	Police Executive Research	02884 - SunTrust Bank	250.00	9,550.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-542200000	MACHINERY & EQUIPMENT/VEHICLES/STATE FUNDS	0.00	39,046.62	39,046.62

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
07/10/2018	GLPKT26247	JE0718-13**		CORRECT ACCOUNT/MOU AGREEMENT - ...		39,045.51	39,045.51
07/10/2018	GLPKT26533	JE0718-18		JE0718-18 CORECT ACCOUNTS FOR SWAT ...		1.11	39,046.62

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-542200001	MACHINERY & EQUIPMENT/VEHICLES/FEDERAL FUNDS	0.00	0.00	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
07/10/2018	GLPKT26247	JE0718-13**		CORRECT ACCOUNT/MOU AGREEMENT - ...		14,425.84	14,425.84
07/10/2018	GLPKT26533	JE0718-18		JE0718-18 CORECT ACCOUNTS FOR SWAT ...		-14,425.84	0.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-542401000	COMPUTER/SOFTWARE/STATE FUNDS	0.00	3,570.00	3,570.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/17/2017	POPKT01851	90331058	33258	3D Software for Traffic Reconstruction	05161 - FARO TECHNOLOGIES INC	3,570.00	3,570.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-542500000	OTHER EQUIPMENT/STATE FUNDS	0.00	11,553.48	11,553.48

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/07/2018	APPKT0004577	11250	34265	MOU AGREEMENT - RECON ROBOTICS RO...	00378 - CITY OF ALPHARETTA	2,902.14	2,902.14
05/01/2018	APPKT0004648	11841	34993	MOU AGREEMENT - AVATAR ROBOT/SWA...	00378 - CITY OF ALPHARETTA	8,651.34	11,553.48
07/10/2018	APPKT0004709	12203	35597	MOU AGREEMENT - AVATAR ROBOT/SWA...	00378 - CITY OF ALPHARETTA	53,471.35	65,024.83
07/10/2018	GLPKT26247	JE0718-13**		CORRECT ACCOUNT/MOU AGREEMENT - ...		-53,471.35	11,553.48

Total Fund: 210 - CONFISCATED ASSETS FUND: **Beginning Balance: 135,981.20** **Total Activity: 0.00** **Ending Balance: 135,981.20**

Grand Totals: **Beginning Balance: 135,981.20** **Total Activity: 0.00** **Ending Balance: 135,981.20**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
210 - CONFISCATED ASSETS FUND	135,981.20	0.00	135,981.20
Grand Total:	**135,981.20**	**0.00**	**135,981.20**