

City of Milton, GA

Detail Report
Account Detail
Date Range: 10/01/2018 - 09/30/2019

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
10/12/2018	GLPKT26715	JN12951		DAILY CASH POSTING 10/12/2018		3,500.00	3,500.00
10/19/2018	GLPKT27282	JE1018-16		JE1018-16 CUSTOMS AND BORDER PROTE…		9,019.02	12,519.02
11/01/2018	APPKT0004824	36329		POWER OF PEACE PRODUCTIONS, INC SEC…	06815 - POWER OF PEACE PRODUCTIONS, INC	-3,950.00	8,569.02
11/27/2018	GLPKT27238	JE1118-11		JE1118-11 SUNTRUST TRANSFERS/GA FU…		450.00	9,019.02
12/19/2018	GLPKT27461	JE1218-13		JE1218-13 SUNTRUST BANK TRANSFERS		-9,019.02	0.00
02/07/2019	APPKT0004921	37072		SUPERION, LLC SEC REI PMT	06390 - SUPERION, LLC	-4,200.00	-4,200.00
02/11/2019	GLPKT28038	JE0219-13		JE0219-13 FEBRUARY BANK TRANSFERS		4,200.00	0.00
08/22/2019	APPKT0005127	38700		FULTON COUNTY DISTRICT ATTORNEY'S O…	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	-6.67	-6.67
08/22/2019	APPKT0005127	38716		PAUL L HOWARD, JR DISTRICT ATTORNEY …	06023 - PAUL L HOWARD, JR DISTRICT ATTORNEY	-80.53	-87.20
09/17/2019	GLPKT29685	JE0919-41		JE0919-41 REIMBURSE POOLED CASH FR…		87.20	0.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1111101	CASH-CONFISCATED ASSETS FEDERAL FUNDS	83,819.91	11,346.55	95,166.46

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/31/2018	GLPKT26938	JE1018-02		Realized Gain & Interest-Confiscated Asset..		2.85	83,822.76
11/27/2018	GLPKT27238	JE1118-11		JE1118-11 SUNTRUST TRANSFERS-FEDERA...		-450.00	83,372.76
11/30/2018	GLPKT27220	JE1118-02		Realized Gain & Interest-Confiscated Asset..		2.76	83,375.52
12/19/2018	GLPKT27461	JE1218-13		JE1218-13 SUNTRUST BANK TRANSFERS/...		9,019.02	92,394.54
12/31/2018	GLPKT27451	JE1218-02		Realized Gain & Interest-Confiscated Asset..		2.96	92,397.50
01/31/2019	GLPKT27722	JE0119-02		Realized Gain & Interest-Confiscated Asset..		3.14	92,400.64
02/11/2019	GLPKT28038	JE0219-13		JE0219-13 FEBRUARY BANK TRANSFERS-C...		-4,200.00	88,200.64
02/28/2019	GLPKT28028	JE0219-02		Realized Gain & Interest-Confiscated Asset..		2.75	88,203.39
03/31/2019	GLPKT28172	JE0319-02		Realized Gain & Interest-Confiscated Asset..		3.00	88,206.39
04/30/2019	GLPKT28493	JE0419-02		Realized Gain & Interest-Confiscated Asset..		2.90	88,209.29
05/09/2019	GLPKT28831	JE0519-14		Fed Conf Funds CATS# 16-DEA-625286		4,343.57	92,552.86
05/23/2019	GLPKT28831	JE0519-14*		Fed Conf Funds CATS# 15-DEA-613605		1,462.11	94,014.97
05/31/2019	GLPKT28787	JE0519-02		Realized Gain & Interest-Confiscated Asset..		3.12	94,018.09
06/30/2019	GLPKT28993	JE0619-02		Realized Gain & Interest-Confiscated Asset..		3.09	94,021.18
07/31/2019	GLPKT29419	JE0719-02		Realized Gain & Interest-Confiscated Asset..		3.19	94,024.37
08/31/2019	GLPKT29565	JE0819-02		REALIZED GAIN & INTEREST - AUG		3.19	94,027.56
09/17/2019	GLPKT29685	JE0919-41		JE0919-41 REIMBURSE POOLED CASH FR...		-87.20	93,940.36
09/24/2019	GLPKT30014	JE0919-54		JE0919-54 Record Fed Confiscated Asset ...		1,223.00	95,163.36
09/30/2019	GLPKT30033	JE0919-02		REALIZED GAIN & INTEREST - SEPT		3.10	95,166.46

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1138099	PREPAID ITEMS / OTHER PREPAID ITEMS	0.00	983.00	983.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/27/2019	APPKT0005191	SEPT2019IMPORT	DFT0007105	Eb 5 Levels Of Leader	02884 - SunTrust Bank	625.00	625.00
09/27/2019	APPKT0005191	SEPT2019IMPORT	DFT0007105	Guardianledership	02884 - SunTrust Bank	249.00	874.00
09/27/2019	APPKT0005191	SEPT2019IMPORT	DFT0007105	Guardianledership	02884 - SunTrust Bank	109.00	983.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1211999	AP PENDING (DUE TO POOL)	0.00	-983.00	-983.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/15/2018	POPKT02107	2121	36329	WELLNESS, LEADERSHIP & COMMUNICAT...	06815 - POWER OF PEACE PRODUCTIONS, INC	-3,950.00	-3,950.00
11/01/2018	APPKT0004824	36329		POWER OF PEACE PRODUCTIONS, INC SEC...	06815 - POWER OF PEACE PRODUCTIONS, INC	3,950.00	0.00
12/26/2018	POPKT02183	223345	37072	WEB INTERFACE FOR CRIME REPORTING S...	06390 - SUPERION, LLC	-4,200.00	-4,200.00
02/07/2019	APPKT0004921	37072		SUPERION, LLC SEC PMT	06390 - SUPERION, LLC	4,200.00	0.00
08/21/2019	APPKT0005122	CASE #2017EX011289	38700	MILTON CASE #1700534, RICHARD BOYKI...	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	-6.67	-6.67
08/21/2019	APPKT0005122	CASE #2017EX011289	38716	CASE SEC PBL	06023 - PAUL L HOWARD, JR DISTRICT ATTORNEY	-80.53	-87.20
08/22/2019	APPKT0005127	38700		FULTON COUNTY DISTRICT ATTORNEY'S O...	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	6.67	-80.53
08/22/2019	APPKT0005127	38716		PAUL L HOWARD, JR DISTRICT ATTORNEY ...	06023 - PAUL L HOWARD, JR DISTRICT ATTORNEY	80.53	0.00
09/27/2019	APPKT0005191	SEPT2019IMPORT	DFT0007105	Guardianledership SEC PBL	02884 - SunTrust Bank	-109.00	-109.00
09/27/2019	APPKT0005191	SEPT2019IMPORT	DFT0007105	Eb 5 Levels Of Leader SEC PBL	02884 - SunTrust Bank	-625.00	-734.00
09/27/2019	APPKT0005191	SEPT2019IMPORT	DFT0007105	Guardianledership SEC PBL	02884 - SunTrust Bank	-249.00	-983.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3513202	CASH CONFISCATIONS/FEDERAL FUNDS	0.00	-16,047.70	-16,047.70

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/19/2018	GLPKT27282	JE1018-16		JE1018-16 CUSTOMS AND BORDER PROTE...		-9,019.02	-9,019.02
05/09/2019	GLPKT28831	JE0519-14		Fed Conf Funds CATS# 16-DEA-625286		-4,343.57	-13,362.59
05/23/2019	GLPKT28831	JE0519-14*		Fed Conf Funds CATS# 15-DEA-613605		-1,462.11	-14,824.70
09/24/2019	GLPKT30014	JE0919-54		JE0919-54 Record Fed Confiscated Asset ...		-1,223.00	-16,047.70

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3611001	INTEREST REVENUE/FEDERAL FUNDS	0.00	-36.05	-36.05

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/31/2018	GLPKT26938	JE1018-02		Realized Gain & Interest-Confiscated Asset..		-2.85	-2.85
11/30/2018	GLPKT27220	JE1118-02		Realized Gain & Interest-Confiscated Asset..		-2.76	-5.61
12/31/2018	GLPKT27451	JE1218-02		Realized Gain & Interest-Confiscated Asset..		-2.96	-8.57
01/31/2019	GLPKT27722	JE0119-02		Realized Gain & Interest-Confiscated Asset..		-3.14	-11.71
02/28/2019	GLPKT28028	JE0219-02		Realized Gain & Interest-Confiscated Asset..		-2.75	-14.46
03/31/2019	GLPKT28172	JE0319-02		Realized Gain & Interest-Confiscated Asset..		-3.00	-17.46
04/30/2019	GLPKT28493	JE0419-02		Realized Gain & Interest-Confiscated Asset..		-2.90	-20.36
05/31/2019	GLPKT28787	JE0519-02		Realized Gain & Interest-Confiscated Asset..		-3.12	-23.48
06/30/2019	GLPKT28993	JE0619-02		Realized Gain & Interest-Confiscated Asset..		-3.09	-26.57
07/31/2019	GLPKT29419	JE0719-02		Realized Gain & Interest-Confiscated Asset..		-3.19	-29.76
08/31/2019	GLPKT29565	JE0819-02		REALIZED GAIN & INTEREST - AUG		-3.19	-32.95
09/30/2019	GLPKT30033	JE0919-02		REALIZED GAIN & INTEREST - SEPT		-3.10	-36.05

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3921001	PROCEEDS OF SALE OF ASSETS-FEDERAL	0.00	-3,500.00	-3,500.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/12/2018	GLPKT26715	JN12951		SALE OF ASSET - VIN#324036		-3,500.00	-3,500.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-521200001	PROFESSIONAL FEES/FEDERAL FUNDS	0.00	87.20	87.20

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
08/21/2019	APPKT0005122	CASE #2017EX011289	38700	MILTON CASE #1700534, RICHARD BOYKI...	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	6.67	6.67
08/21/2019	APPKT0005122	CASE #2017EX011289	38716	CASE	06023 - PAUL L HOWARD, JR DISTRICT ATTORNEY	80.53	87.20

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-523700001	EDUCATION & TRAINING/FEDERAL FUNDS	0.00	3,950.00	3,950.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/15/2018	POPKT02107	2121	36329	WELLNESS, LEADERSHIP & COMMUNICAT...	06815 - POWER OF PEACE PRODUCTIONS, INC	3,950.00	3,950.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-542401001	COMPUTER/SOFTWARE/FEDERAL FUNDS	0.00	4,200.00	4,200.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
12/26/2018	POPKT02183	223345	37072	WEB INTERFACE FOR CRIME REPORTING	06390 - SUPERION, LLC	4,200.00	4,200.00

Total Fund: 210 - CONFISCATED ASSETS FUND: **Beginning Balance: 83,819.91** **Total Activity: 0.00** **Ending Balance: 83,819.91**

Grand Totals: **Beginning Balance: 83,819.91** **Total Activity: 0.00** **Ending Balance: 83,819.91**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
210 - CONFISCATED ASSETS FUND	83,819.91	0.00	83,819.91
Grand Total:	**83,819.91**	**0.00**	**83,819.91**