City of Milton, GA

Detail Report
Account Detail
Date Range: 10/01/2020 - 09/30/2021

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
01/13/2021	GLPKT35402	JE0121-24		Move part of Axon Enterprises payment ..		-7,902.00	-7,902.00
05/13/2021	APPKT0005822	43796		NORTHWESTERN UNIVERSITY SEC REI P...	00554 - NORTHWESTERN UNIVERSITY	-3,032.68	-10,934.68
05/13/2021	APPKT0005822	43796		NORTHWESTERN UNIVERSITY SEC REI P...	00554 - NORTHWESTERN UNIVERSITY	-967.32	-11,902.00
06/04/2021	GLPKT35400	JE0621-16		Bank transfer from Fed Confiscated Asse..		4,000.00	-7,902.00
07/01/2021	GLPKT35774	JE0721-14		Bank Transfer from Fed Confiscated Ass...		7,902.00	0.00
07/15/2021	APPKT0005935	DFT0008087		SunTrust Bank SEC REI PMT	02884 - SunTrust Bank	-1,299.00	-1,299.00
08/23/2021	GLPKT36157	JE0821-19		Bank Transfer from State Confiscated As...		1,299.00	0.00

210-0000-1111101	CASH-CONFISCATED ASSETS FEDERAL FUNDS	97,716.46	-11,892.56	85,823.90

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/30/2020	GLPKT33383	JE1020-02		REALIZED GAIN & INTEREST - OCTOBER		0.83	97,717.29
11/30/2020	GLPKT33721	JE1120-02*		REALIZED GAIN & INTEREST - NOVEMBER		0.80	97,718.09
12/31/2020	GLPKT34061	JE1220-02		REALIZED GAIN & INTEREST - DECEMBER		0.83	97,718.92
01/29/2021	GLPKT34348	JE0121-02		REALIZED GAIN & INTEREST - JANUARY		0.83	97,719.75
02/28/2021	GLPKT34596	JE0221-02		REALIZED GAIN & INTEREST - FEBRUARY		0.75	97,720.50
03/31/2021	GLPKT34923	JE0331-02		REALIZED GAIN & INTEREST - MARCH		0.83	97,721.33
04/30/2021	GLPKT35248	JE0430-02		REALIZED GAIN & INTEREST - APRIL		0.80	97,722.13
05/28/2021	GLPKT35378	JE0521-02		Realized Gain & Interest-May		0.83	97,722.96
06/04/2021	GLPKT35400	JE0621-16		Bank transfer from Fed Confiscated Asse..		-4,000.00	93,722.96
06/30/2021	GLPKT35697	JE0621-02		Realized Gain & Interest-JUNE		0.77	93,723.73
07/01/2021	GLPKT35774	JE0721-14		Bank Transfer from Fed Confiscated Ass...		-7,902.00	85,821.73
07/30/2021	GLPKT36040	JE0721-02		Realized Gain & Interest-JULY		0.73	85,822.46
08/31/2021	GLPKT36513	JE0821-02		Realized Gain & Interest-August		0.73	85,823.19
09/30/2021	GLPKT36510	JE0921-02		Realized Gain & Interest-Sep		0.71	85,823.90

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1111102	CASH-CONFISCATED ASSETS STATE FUNDS	1,521.17	-1,298.89	222.28

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/30/2020	GLPKT33383	JE1020-02		REALIZED GAIN & INTEREST - OCTOBER		0.01	1,521.18
11/30/2020	GLPKT33721	JE1120-02*		REALIZED GAIN & INTEREST - NOVEMBER		0.01	1,521.19
12/31/2020	GLPKT34061	JE1220-02		REALIZED GAIN & INTEREST - DECEMBER		0.01	1,521.20
01/29/2021	GLPKT34348	JE0121-02		REALIZED GAIN & INTEREST - JANUARY		0.01	1,521.21
02/28/2021	GLPKT34596	JE0221-02		REALIZED GAIN & INTEREST - FEBRUARY		0.01	1,521.22
03/31/2021	GLPKT34923	JE0331-02		REALIZED GAIN & INTEREST - MARCH		0.01	1,521.23
04/30/2021	GLPKT35248	JE0430-02		REALIZED GAIN & INTEREST - APRIL		0.01	1,521.24
05/28/2021	GLPKT35378	JE0521-02		Realized Gain & Interest-May		0.01	1,521.25
06/30/2021	GLPKT35697	JE0621-02		Realized Gain & Interest-JUNE		0.01	1,521.26
07/30/2021	GLPKT36040	JE0721-02		Realized Gain & Interest-JULY		0.01	1,521.27
08/23/2021	GLPKT36157	JE0821-19		Bank Transfer from State Confiscated As...		-1,299.00	222.27
08/31/2021	GLPKT36513	JE0821-02		Realized Gain & Interest-August		0.01	222.28

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1138099	PREPAID ITEMS / OTHER PREPAID ITEMS	0.00	967.32	967.32

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/12/2021	POPKT02872	TAYLOR - 060721	43796	STAFF & COMMAND TRAINING (TAYLOR:..	00554 - NORTHWESTERN UNIVERSITY	967.32	967.32

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
05/12/2021	POPKT02872	TAYLOR - 060721	43796	STAFF & COMMAND TRAINING (TAYLOR...	00554 - NORTHWESTERN UNIVERSITY	-3,032.68	-3,032.68
05/12/2021	POPKT02872	TAYLOR - 060721	43796	STAFF & COMMAND TRAINING (TAYLOR:..	00554 - NORTHWESTERN UNIVERSITY	-967.32	-4,000.00
05/13/2021	APPKT0005822	43796		NORTHWESTERN UNIVERSITY SEC PMT	00554 - NORTHWESTERN UNIVERSITY	967.32	-3,032.68
05/13/2021	APPKT0005822	43796		NORTHWESTERN UNIVERSITY SEC PMT	00554 - NORTHWESTERN UNIVERSITY	3,032.68	0.00
06/27/2021	APPKT0005935	JUNE2021IMPORT	DFT0008087	Atlantahobby.Com SEC PBL	02884 - SunTrust Bank	-1,299.00	-1,299.00
07/15/2021	APPKT0005935	DFT0008087		SunTrust Bank SEC PMT	02884 - SunTrust Bank	1,299.00	0.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3611000	INTEREST REVENUE/STATE FUNDS	0.00	-0.11	-0.11

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/30/2020	GLPKT33383	JE1020-02		REALIZED GAIN & INTEREST - OCTOBER		-0.01	-0.01
11/30/2020	GLPKT33721	JE1120-02*		REALIZED GAIN & INTEREST - NOVEMBER		-0.01	-0.02
12/31/2020	GLPKT34061	JE1220-02		REALIZED GAIN & INTEREST - DECEMBER		-0.01	-0.03
01/29/2021	GLPKT34348	JE0121-02		REALIZED GAIN & INTEREST - JANUARY		-0.01	-0.04
02/28/2021	GLPKT34596	JE0221-02		REALIZED GAIN & INTEREST - FEBRUARY		-0.01	-0.05
03/31/2021	GLPKT34923	JE0331-02		REALIZED GAIN & INTEREST - MARCH		-0.01	-0.06
04/30/2021	GLPKT35248	JE0430-02		REALIZED GAIN & INTEREST - APRIL		-0.01	-0.07
05/28/2021	GLPKT35378	JE0521-02		Realized Gain & Interest-May		-0.01	-0.08
06/30/2021	GLPKT35697	JE0621-02		Realized Gain & Interest-JUNE		-0.01	-0.09
07/30/2021	GLPKT36040	JE0721-02		Realized Gain & Interest-JULY		-0.01	-0.10
08/31/2021	GLPKT36513	JE0821-02		Realized Gain & Interest-August		-0.01	-0.11

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3611001	INTEREST REVENUE/FEDERAL FUNDS	0.00	-9.44	-9.44

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/30/2020	GLPKT33383	JE1020-02		REALIZED GAIN & INTEREST - OCTOBER		-0.83	-0.83
11/30/2020	GLPKT33721	JE1120-02*		REALIZED GAIN & INTEREST - NOVEMBER		-0.80	-1.63
12/31/2020	GLPKT34061	JE1220-02		REALIZED GAIN & INTEREST - DECEMBER		-0.83	-2.46
01/29/2021	GLPKT34348	JE0121-02		REALIZED GAIN & INTEREST - JANUARY		-0.83	-3.29
02/28/2021	GLPKT34596	JE0221-02		REALIZED GAIN & INTEREST - FEBRUARY		-0.75	-4.04
03/31/2021	GLPKT34923	JE0331-02		REALIZED GAIN & INTEREST - MARCH		-0.83	-4.87
04/30/2021	GLPKT35248	JE0430-02		REALIZED GAIN & INTEREST - APRIL		-0.80	-5.67
05/28/2021	GLPKT35378	JE0521-02		Realized Gain & Interest-May		-0.83	-6.50
06/30/2021	GLPKT35697	JE0621-02		Realized Gain & Interest-JUNE		-0.77	-7.27
07/30/2021	GLPKT36040	JE0721-02		Realized Gain & Interest-JULY		-0.73	-8.00
08/31/2021	GLPKT36513	JE0821-02		Realized Gain & Interest-August		-0.73	-8.73
09/30/2021	GLPKT36510	JE0921-02		Realized Gain & Interest-Sep		-0.71	-9.44

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-523700001	EDUCATION & TRAINING/FEDERAL FUNDS	0.00	3,032.68	3,032.68

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/12/2021	POPKT02872	TAYLOR - 060721	43796	STAFF & COMMAND TRAINING (TAYLOR...	00554 - NORTHWESTERN UNIVERSITY	3,032.68	3,032.68

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-542500000	OTHER EQUIPMENT/STATE FUNDS	0.00	1,299.00	1,299.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
06/27/2021	APPKT0005935	JUNE2021IMPORT	DFT0008087	Atlantahobby.Com	02884 - SunTrust Bank	1,299.00	1,299.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-542500001	OTHER EQUIPMENT/FEDERAL FUNDS	0.00	7,902.00	7,902.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/13/2021	GLPKT35402	JE0121-24		Move part of Axon Enterprises payment ..		7,902.00	7,902.00

Total Fund: 210 - CONFISCATED ASSETS FUND:	**Beginning Balance: 99,237.63**	**Total Activity: 0.00**	**Ending Balance: 99,237.63**
Grand Totals:	**Beginning Balance: 99,237.63**	**Total Activity: 0.00**	**Ending Balance: 99,237.63**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
210 - CONFISCATED ASSETS FUND	99,237.63	0.00	99,237.63
Grand Total:	**99,237.63**	**0.00**	**99,237.63**