

City of Milton, GA

Detail Report
Account Detail
Date Range: 10/01/2021 - 09/30/2022

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
03/17/2022	APPKT0006207	45950		GA LEEDS SEC REI PMT	00994 - GA LEEDS	-600.00	-600.00
03/17/2022	APPKT0006285	DFT0008384		SunTrust Bank SEC REI PMT	02884 - SunTrust Bank	-1,990.00	-2,590.00
03/17/2022	APPKT0006285	DFT0008384		SunTrust Bank SEC REI PMT	02884 - SunTrust Bank	-1,990.00	-4,580.00
03/17/2022	APPKT0006285	DFT0008384		SunTrust Bank SEC REI PMT	02884 - SunTrust Bank	-1,990.00	-6,570.00
04/29/2022	GLPKT39040	JE0422-23		Transfers into Depository Account 0429...		600.00	-5,970.00
06/28/2022	GLPKT39494	JE0622-12		TFR FROM FED CONFISCATED ASSETS TO..		5,970.00	0.00

210-0000-1111101	CASH-CONFISCATED ASSETS FEDERAL FUNDS	85,823.90	-6,561.60	79,262.30

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/29/2021	GLPKT36945	JE1021-02		Realized Gain & Interest-OCTOBER		0.73	85,824.63
11/30/2021	GLPKT37435	JE1121-02		Realized Gain & Interest-Nov		0.71	85,825.34
12/31/2021	GLPKT37737	JE1221-02		Realized Gain & Interest-DECEMBER		0.73	85,826.07
01/31/2022	GLPKT38007	JE0122-02		Realized Gain & Interest-January		0.73	85,826.80
02/28/2022	GLPKT38343	JE0222-02		Realized Gain & InterestFebruary		0.65	85,827.45
03/31/2022	GLPKT38803	JE0322-02		Realized Gain & Interest-March		0.73	85,828.18
04/29/2022	GLPKT39040	JE0422-23		Transfers from Fed Conf Assets into Dep...		-600.00	85,228.18
04/30/2022	GLPKT38957	JE0422-02		Realized Gain & Interest-April		0.71	85,228.89
05/31/2022	GLPKT39128	JE0522-02		Realized Gain & Interest-May		0.72	85,229.61
06/28/2022	GLPKT39494	JE0622-12		TFR FROM FED CONFISCATED ASSETS TO..		-5,970.00	79,259.61
06/30/2022	GLPKT39527	JE0622-02		Realized Gain & Interest-June		0.70	79,260.31
07/29/2022	GLPKT39786	JE0722-02		Realized Gain & Interest-July		0.67	79,260.98
08/29/2022	GLPKT40088	JE0822-02		Realized Gain & Interest-August		0.67	79,261.65
09/30/2022	GLPKT41141	JE0922-02		Realized Gain & Interest-September		0.65	79,262.30

210-0000-1138099	PREPAID ITEMS / OTHER PREPAID ITEMS	967.32	-967.32	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/01/2021	GLPKT37682	JE1021-17		ALLOCATE FY22 PREPAID EXPENSES		-967.32	0.00

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
02/27/2022	APPKT0006285	FEB2022 IMPORT	DFT0008384	Wilmington Fra SEC PBL	02884 - SunTrust Bank	-1,990.00	-1,990.00
02/27/2022	APPKT0006285	FEB2022 IMPORT	DFT0008384	Wilmington Fra SEC PBL	02884 - SunTrust Bank	-1,990.00	-3,980.00
02/27/2022	APPKT0006285	FEB2022 IMPORT	DFT0008384	Wilmington Fra SEC PBL	02884 - SunTrust Bank	-1,990.00	-5,970.00
03/14/2022	APPKT0006204	031422	45950	FBI/GA LEEDS EXEC DEVELOPMENT SEM...	00994 - GA LEEDS	-600.00	-6,570.00
03/17/2022	APPKT0006207	45950		GA LEEDS SEC PMT	00994 - GA LEEDS	600.00	-5,970.00
03/17/2022	APPKT0006285	DFT0008384		SunTrust Bank SEC PMT	02884 - SunTrust Bank	1,990.00	-3,980.00

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
03/17/2022	APPKT0006285	DFT0008384		SunTrust Bank SEC PMT	02884 - SunTrust Bank	1,990.00	-1,990.00
03/17/2022	APPKT0006285	DFT0008384		SunTrust Bank SEC PMT	02884 - SunTrust Bank	1,990.00	0.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3611001	INTEREST REVENUE/FEDERAL FUNDS	0.00	-8.40	-8.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/29/2021	GLPKT36945	JE1021-02		Realized Gain & Interest-OCTOBER		-0.73	-0.73
11/30/2021	GLPKT37435	JE1121-02		Realized Gain & Interest-Nov		-0.71	-1.44
12/31/2021	GLPKT37737	JE1221-02		Realized Gain & Interest-DECEMBER		-0.73	-2.17
01/31/2022	GLPKT38007	JE0122-02		Realized Gain & Interest-January		-0.73	-2.90
02/28/2022	GLPKT38343	JE0222-02		Realized Gain & Interest-February		-0.65	-3.55
03/31/2022	GLPKT38803	JE0322-02		Realized Gain & Interest-March		-0.73	-4.28
04/30/2022	GLPKT38957	JE0422-02		Realized Gain & Interest-April		-0.71	-4.99
05/31/2022	GLPKT39128	JE0522-02		Realized Gain & Interest-May		-0.72	-5.71
06/30/2022	GLPKT39527	JE0622-02		Realized Gain & Interest-June		-0.70	-6.41
07/29/2022	GLPKT39786	JE0722-02		Realized Gain & Interest-July		-0.67	-7.08
08/29/2022	GLPKT40088	JE0822-02		Realized Gain & Interest-August		-0.67	-7.75
09/30/2022	GLPKT41141	JE0922-02		Realized Gain & Interest-September		-0.65	-8.40

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-521200001	PROFESSIONAL FEES/FEDERAL FUNDS	0.00	600.00	600.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/14/2022	APPKT0006204	031422	45950	FBI/GA LEEDS EXEC DEVELOPMENT SEM...	00994 - GA LEEDS	600.00	600.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-523700001	EDUCATION & TRAINING/FEDERAL FUNDS	0.00	6,937.32	6,937.32

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/01/2021	GLPKT37682	JE1021-17		STAFF & COMMAND TRAINING (TAYLOR...		967.32	967.32
02/27/2022	APPKT0006285	FEB2022 IMPORT	DFT0008384	Wilmington Fra	02884 - SunTrust Bank	1,990.00	2,957.32
02/27/2022	APPKT0006285	FEB2022 IMPORT	DFT0008384	Wilmington Fra	02884 - SunTrust Bank	1,990.00	4,947.32
02/27/2022	APPKT0006285	FEB2022 IMPORT	DFT0008384	Wilmington Fra	02884 - SunTrust Bank	1,990.00	6,937.32

Total Fund: 210 - CONFISCATED ASSETS FUND:	**Beginning Balance: 86,791.22**	**Total Activity: 0.00**	**Ending Balance: 86,791.22**
Grand Totals:	**Beginning Balance: 86,791.22**	**Total Activity: 0.00**	**Ending Balance: 86,791.22**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
210 - CONFISCATED ASSETS FUND	86,791.22	0.00	86,791.22
Grand Total:	**86,791.22**	**0.00**	**86,791.22**