

City of Milton, GA

# Detail Report
## Account Detail
Date Range: 10/01/2022 - 09/30/2023

| 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 |
|---|---|---|---|---|---|---|---|
| 11/14/2022 | APPKT0006568 | DFT0008535 | | SunTrust Bank SEC REI PMT | 02884 - SunTrust Bank | -40.00 | -40.00 |
| 11/14/2022 | APPKT0006568 | DFT0008535 | | SunTrust Bank SEC REI PMT | 02884 - SunTrust Bank | -40.00 | -80.00 |
| 11/14/2022 | APPKT0006568 | DFT0008535 | | SunTrust Bank SEC REI PMT | 02884 - SunTrust Bank | -1,583.64 | -1,663.64 |
| 12/29/2022 | GLPKT43109 | JN19270 | | Reclass GL Code-APPKT0006574 | | -5,128.00 | -6,791.64 |
| 01/26/2023 | GLPKT41285 | JE0123-13 | | Bank transfer Fed Conf Assets to Deposi... | | 1,663.64 | -5,128.00 |
| 01/31/2023 | APPKT0006615 | 48459 | | JAMAR TECHNOLOGIES, INC SEC REI PMT | 00499 - JAMAR TECHNOLOGIES, INC | -4,500.00 | -9,628.00 |
| 04/26/2023 | GLPKT42993 | JN19218 | | RECORD TRANSFER FROM CONF ASSETS | | 4,500.00 | -5,128.00 |
| 05/02/2023 | APPKT0006731 | 49208 | | LEADERGOV LLC SEC REI PMT | 07240 - LEADERGOV LLC | -2,500.00 | -7,628.00 |
| 05/02/2023 | APPKT0006731 | 49208 | | LEADERGOV LLC SEC REI PMT | 07240 - LEADERGOV LLC | -7,750.00 | -15,378.00 |
| 05/15/2023 | APPKT0006741 | 49301 | | CONFIANZ GLOBAL INC SEC REI PMT | 07834 - CONFIANZ GLOBAL INC | -1,083.35 | -16,461.35 |
| 09/29/2023 | GLPKT44005 | JE0923-16 | | Confiscated Asset to Depository | | 16,461.35 | 0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 210-0000-1111101 | CASH-CONFISCATED ASSETS FEDERAL FUNDS | | | | | 79,262.30 | -22,617.39 | 56,644.91 |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|---|---|---|---|---|---|---|---|
| 10/31/2022 | GLPKT41145 | JE1022-02 | | JE1022-02 REALIZED GAIN & INTEREST F... | | 0.67 | 79,262.97 |
| 11/30/2022 | GLPKT41539 | JE1122-02 | | JE1122-02 REALIZED GAIN & INTEREST F... | | 0.65 | 79,263.62 |
| 12/31/2022 | GLPKT41546 | JE1222-02 | | JE1222-02 REALIZED GAIN & INTEREST F... | | 0.67 | 79,264.29 |
| 01/26/2023 | GLPKT41285 | JE0123-13 | | Bank transfer Fed Conf Assets to Deposi... | | -1,663.64 | 77,600.65 |
| 01/31/2023 | GLPKT42524 | JE0123-02 | | REALIZED GAIN & INTEREST - JAN FED C... | | 0.67 | 77,601.32 |
| 02/28/2023 | GLPKT42638 | JE0223-02 | | REALIZED GAIN & INTEREST - FEB FED C... | | 0.60 | 77,601.92 |
| 03/31/2023 | GLPKT42816 | JE0323-02 | | REALIZED GAIN & INTEREST - MAR 23 F... | | 0.66 | 77,602.58 |
| 04/26/2023 | GLPKT42993 | JN19218 | | RECORD TRANSFER FROM CONF ASSETS | | -4,500.00 | 73,102.58 |
| 04/30/2023 | GLPKT42985 | JE0423-02 | | REALIZED GAIN & INTEREST - APR 23 FED.. | | 0.63 | 73,103.21 |
| 05/31/2023 | GLPKT43111 | JE0523-02 | | REALIZED GAIN & INTEREST - MAY 23 F... | | 0.62 | 73,103.83 |
| 06/30/2023 | GLPKT43192 | JE0623-02 | | REALIZED GAIN & INTEREST - JUNE 23 F... | | 0.60 | 73,104.43 |
| 07/31/2023 | GLPKT43520 | JE0723-02 | | REALIZED GAIN & INTEREST - JULY 23 FE... | | 0.62 | 73,105.05 |
| 08/31/2023 | GLPKT43598 | JE0823-02x | | REALIZED GAIN & INTEREST - AUG 23 FE... | | 0.62 | 73,105.67 |
| 09/29/2023 | GLPKT44005 | JE0923-16 | | Confiscated Asset to Depository | | -16,461.35 | 56,644.32 |
| 09/30/2023 | GLPKT43923 | JE0923-02 | | REALIZED GAIN & INTEREST - SEP 23 FED.. | | 0.59 | 56,644.91 |

| 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 |
|---|---|---|---|---|---|---|---|
| 10/27/2022 | APPKT0006568 | PCARD - OCT 2022 | DFT0008535 | Doubletree Hotels SEC PBL | 02884 - SunTrust Bank | -1,583.64 | -1,583.64 |
| 10/27/2022 | APPKT0006568 | PCARD - OCT 2022 | DFT0008535 | American Air0014403842001 SEC PBL | 02884 - SunTrust Bank | -40.00 | -1,623.64 |
| 10/27/2022 | APPKT0006568 | PCARD - OCT 2022 | DFT0008535 | American Air0014404382366 SEC PBL | 02884 - SunTrust Bank | -40.00 | -1,663.64 |
| 11/14/2022 | APPKT0006568 | DFT0008535 | | SunTrust Bank SEC PMT | 02884 - SunTrust Bank | 40.00 | -1,623.64 |
| 11/14/2022 | APPKT0006568 | DFT0008535 | | SunTrust Bank SEC PMT | 02884 - SunTrust Bank | 40.00 | -1,583.64 |
| 11/14/2022 | APPKT0006568 | DFT0008535 | | SunTrust Bank SEC PMT | 02884 - SunTrust Bank | 1,583.64 | 0.00 |
| 01/17/2023 | POPKT03537 | 0059284 | 48459 | NEW UPGRADED JAMAR TRAFFIC COUN... | 00499 - JAMAR TECHNOLOGIES, INC | -4,500.00 | -4,500.00 |
| 01/31/2023 | APPKT0006615 | 48459 | | JAMAR TECHNOLOGIES, INC SEC PMT | 00499 - JAMAR TECHNOLOGIES, INC | 4,500.00 | 0.00 |
| 03/01/2023 | POPKT03601 | 1172 | 49208 | POLICE COMMAND STAFF RETREAT SEC ... | 07240 - LEADERGOV LLC | -7,750.00 | -7,750.00 |
| 04/19/2023 | POPKT03601 | 1178 | 49208 | LIEUTENANT & SERGEANT RETREAT SEC... | 07240 - LEADERGOV LLC | -2,500.00 | -10,250.00 |
| 04/27/2023 | POPKT03606 | UPC - MILTON, GA POL.. | 49301 | UNIFIED COMMUNICATIONS PLATFORM... | 07834 - CONFIANZ GLOBAL INC | -1,083.35 | -11,333.35 |
| 05/02/2023 | APPKT0006731 | 49208 | | LEADERGOV LLC SEC PMT | 07240 - LEADERGOV LLC | 7,750.00 | -3,583.35 |
| 05/02/2023 | APPKT0006731 | 49208 | | LEADERGOV LLC SEC PMT | 07240 - LEADERGOV LLC | 2,500.00 | -1,083.35 |
| 05/15/2023 | APPKT0006741 | 49301 | | CONFIANZ GLOBAL INC SEC PMT | 07834 - CONFIANZ GLOBAL INC | 1,083.35 | 0.00 |

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| 210-0000-3611001 | INTEREST REVENUE/FEDERAL FUNDS | 0.00 | -7.60 | -7.60 |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|---|---|---|---|---|---|---|---|
| 10/31/2022 | GLPKT41145 | JE1022-02 | | JE1022-02 REALIZED GAIN & INTEREST F... | | -0.67 | -0.67 |
| 11/30/2022 | GLPKT41539 | JE1122-02 | | JE1122-02 REALIZED GAIN & INTEREST F... | | -0.65 | -1.32 |
| 12/31/2022 | GLPKT41546 | JE1222-02 | | JE1222-02 REALIZED GAIN & INTEREST F... | | -0.67 | -1.99 |
| 01/31/2023 | GLPKT42524 | JE0123-02 | | REALIZED GAIN & INTEREST - JAN FED C... | | -0.67 | -2.66 |
| 02/28/2023 | GLPKT42638 | JE0223-02 | | REALIZED GAIN & INTEREST - FEB FED C... | | -0.60 | -3.26 |
| 03/31/2023 | GLPKT42816 | JE0323-02 | | REALIZED GAIN & INTEREST - MAR 23 F... | | -0.66 | -3.92 |
| 04/30/2023 | GLPKT42985 | JE0423-02 | | REALIZED GAIN & INTEREST - APR 23 FED.. | | -0.63 | -4.55 |
| 05/31/2023 | GLPKT43111 | JE0523-02 | | REALIZED GAIN & INTEREST - MAY 23 F... | | -0.62 | -5.17 |
| 06/30/2023 | GLPKT43192 | JE0623-02 | | REALIZED GAIN & INTEREST - JUNE 23 F... | | -0.60 | -5.77 |
| 07/31/2023 | GLPKT43520 | JE0723-02 | | REALIZED GAIN & INTEREST - JULY 23 FE... | | -0.62 | -6.39 |
| 08/31/2023 | GLPKT43598 | JE0823-02x | | REALIZED GAIN & INTEREST - AUG 23 FE... | | -0.62 | -7.01 |
| 09/30/2023 | GLPKT43923 | JE0923-02 | | REALIZED GAIN & INTEREST - SEP 23 FED... | | -0.59 | -7.60 |

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| 210-3210-521200001 | PROFESSIONAL FEES/FEDERAL FUNDS | 0.00 | 6,211.35 | 6,211.35 |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|---|---|---|---|---|---|---|---|
| 12/29/2022 | GLPKT43109 | JN19270 | | Reclass GL Code-APPKT0006574 | | 5,128.00 | 5,128.00 |
| 04/27/2023 | POPKT03606 | UPC - MILTON, GA POL.. | 49301 | UNIFIED COMMUNICATIONS PLATFORM... | 07834 - CONFIANZ GLOBAL INC | 1,083.35 | 6,211.35 |

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| 210-3210-523500001 | TRAVEL/FEDERAL FUNDS | 0.00 | 1,583.64 | 1,583.64 |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|---|---|---|---|---|---|---|---|
| 10/27/2022 | GLPKT41863 | JN18766 | | DOUBLETREE HOTELS | | 1,583.64 | 1,583.64 |

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| 210-3210-523700001 | EDUCATION & TRAINING/FEDERAL FUNDS | 0.00 | 10,330.00 | 10,330.00 |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|---|---|---|---|---|---|---|---|
| 10/27/2022 | APPKT0006568 | PCARD - OCT 2022 | DFT0008535 | American Air0014404382366 | 02884 - SunTrust Bank | 40.00 | 40.00 |
| 10/27/2022 | APPKT0006568 | PCARD - OCT 2022 | DFT0008535 | American Air0014403842001 | 02884 - SunTrust Bank | 40.00 | 80.00 |
| 10/27/2022 | APPKT0006568 | PCARD - OCT 2022 | DFT0008535 | Doubletree Hotels | 02884 - SunTrust Bank | 1,583.64 | 1,663.64 |
| 10/27/2022 | GLPKT41863 | JN18766 | | DOUBLETREE HOTELS | | -1,583.64 | 80.00 |
| 03/01/2023 | POPKT03601 | 1172 | 49208 | POLICE COMMAND STAFF RETREAT | 07240 - LEADERGOV LLC | 7,750.00 | 7,830.00 |
| 04/19/2023 | POPKT03601 | 1178 | 49208 | LIEUTENANT & SERGEANT RETREAT | 07240 - LEADERGOV LLC | 2,500.00 | 10,330.00 |

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| 210-3210-531100001 | SUPPLIES/GENERAL SUPPLIES/FEDERAL FUNDS | 0.00 | 4,500.00 | 4,500.00 |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|---|---|---|---|---|---|---|---|
| 01/17/2023 | GLPKT41863 | JN18760 | | JAMAR TRAFFIC COUNTING DEVICES | | 4,500.00 | 4,500.00 |

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

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Amount | Running Balance |
|---|---|---|---|---|---|---|---|
| 01/17/2023 | POPKT03537 | 0059284 | 48459 | NEW UPGRADED JAMAR TRAFFIC COUN... | 00499 - JAMAR TECHNOLOGIES, INC | 4,500.00 | 4,500.00 |
| 01/17/2023 | GLPKT41863 | JN18760 | | JAMAR TRAFIC COUNTING DEVICES | | -4,500.00 | 0.00 |

**Total Fund: 210 - CONFISCATED ASSETS FUND:** **Beginning Balance: 79,262.30** **Total Activity: 0.00** **Ending Balance: 79,262.30**

**Grand Totals:** **Beginning Balance: 79,262.30** **Total Activity: 0.00** **Ending Balance: 79,262.30**

# Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|
| 210 - CONFISCATED ASSETS FUND | 79,262.30 | 0.00 | 79,262.30 |
| **Grand Total:** | **79,262.30** | **0.00** | **79,262.30** |