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	-1,583.64	-1,623.64
11/14/2022	APPKT0006568	DFT0008535		SunTrust Bank SEC REI PMT	02884 - SunTrust Bank	-40.00	-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

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

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 Air0014404382366 SEC PBL	02884 - SunTrust Bank	-40.00	-1,623.64
10/27/2022	APPKT0006568	PCARD - OCT 2022	DFT0008535	American Air0014403842001 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	Doubletree Hotels	02884 - SunTrust Bank	1,583.64	1,583.64
10/27/2022	APPKT0006568	PCARD - OCT 2022	DFT0008535	American Air0014404382366	02884 - SunTrust Bank	40.00	1,623.64
10/27/2022	APPKT0006568	PCARD - OCT 2022	DFT0008535	American Air0014403842001	02884 - SunTrust Bank	40.00	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**