City of Milton, GA

Detail Report
Account Detail
Date Range: 10/01/2023 - 09/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 210 - CONFISCATED ASSETS FUND				
210-0000-1111000	CASH IN BANK POOLED	0.00	-13,150.00	-13,150.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
07/15/2024	APPKT0007323	DFT0009468		SunTrust Bank SEC REI PMT	02884 - SunTrust Bank	-850.00	-850.00
08/07/2024	APPKT0007349	52871		DATAWORKS PLUS LLC SEC REI PMT	01260 - DATAWORKS PLUS LLC	-12,000.00	-12,850.00
08/07/2024	APPKT0007349	52871		DATAWORKS PLUS LLC SEC REI PMT	01260 - DATAWORKS PLUS LLC	-300.00	-13,150.00

210-0000-1111101	CASH-CONFISCATED ASSETS FEDERAL FUNDS					56,644.91	5.66	56,650.57

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/31/2023	GLPKT44317	JE1023-02		REALIZED GAIN & INTEREST - OCT 23 FE...		0.48	56,645.39
11/30/2023	GLPKT44476	JE1123-02		REALIZED GAIN & INTEREST - NOV 23 FE...		0.47	56,645.86
12/31/2023	GLPKT45178	JE1223-02		REALIZED GAIN & INTEREST - DEC 23 FED..		0.48	56,646.34
01/31/2024	GLPKT45296	JE124-02		REALIZED GAIN/INTEREST JAN 24		0.48	56,646.82
02/29/2024	GLPKT45636	JE0224-02		REALIZED GAIN & INTEREST - FEB 2024 F...		0.45	56,647.27
03/31/2024	GLPKT46025	JE0324-02		REALIZED GAIN & INTEREST - MAR 2024 ...		0.48	56,647.75
04/30/2024	GLPKT46356	JE0424-02		REALIZED GAIN & INTEREST - APR 2024 ...		0.46	56,648.21
05/31/2024	GLPKT46706	JE0524-02		REALIZED GAIN & INTEREST - MAY 2024 ...		0.48	56,648.69
06/28/2024	GLPKT46998	JE0624-02		REALIZED GAIN & INTEREST - JUNE 2024...		0.46	56,649.15
07/31/2024	GLPKT47368	JE0724-02		REALIZED GAIN & INTEREST - JULY 2024 ...		0.48	56,649.63
08/30/2024	GLPKT47652	JE0824-02		REALIZED GAIN & INTEREST - AUG 2024 ...		0.48	56,650.11
09/30/2024	GLPKT48102	JE0924-02		REALIZED GAIN & INTEREST - SEP 2024 F...		0.46	56,650.57

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
06/27/2024	APPKT0007323	PCARD - JUNE2024	DFT0009468	Georgia Association Of Ch SEC PBL	02884 - SunTrust Bank	-850.00	-850.00
07/15/2024	APPKT0007323	DFT0009468		SunTrust Bank SEC PMT	02884 - SunTrust Bank	850.00	0.00
07/26/2024	POPKT03998	24-1412	52871	EVOLUTION 5150 MOBILE ALL IN ONE W...	01260 - DATAWORKS PLUS LLC	-12,000.00	-12,000.00
07/26/2024	POPKT03998	24-1412	52871	TRAINING CLASS FOR EVOLUTION 5150 ...	01260 - DATAWORKS PLUS LLC	-300.00	-12,300.00
08/07/2024	APPKT0007349	52871		DATAWORKS PLUS LLC SEC PMT	01260 - DATAWORKS PLUS LLC	12,000.00	-300.00
08/07/2024	APPKT0007349	52871		DATAWORKS PLUS LLC SEC PMT	01260 - DATAWORKS PLUS LLC	300.00	0.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3611001	INTEREST REVENUE/FEDERAL FUNDS	0.00	-5.66	-5.66

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/31/2023	GLPKT44317	JE1023-02		REALIZED GAIN & INTEREST - OCT 23 FE...		-0.48	-0.48
11/30/2023	GLPKT44476	JE1123-02		REALIZED GAIN & INTEREST - NOV 23 FE...		-0.47	-0.95
12/31/2023	GLPKT45178	JE1223-02		REALIZED GAIN & INTEREST - DEC 23 FED..		-0.48	-1.43
01/31/2024	GLPKT45296	JE124-02		REALIZED GAIN/INTEREST JAN 24		-0.48	-1.91
02/29/2024	GLPKT45636	JE0224-02		REALIZED GAIN & INTEREST - FEB 2024 F...		-0.45	-2.36
03/31/2024	GLPKT46025	JE0324-02		REALIZED GAIN & INTEREST - MAR 2024 ...		-0.48	-2.84
04/30/2024	GLPKT46356	JE0424-02		REALIZED GAIN & INTEREST - APR 2024 ...		-0.46	-3.30
05/31/2024	GLPKT46706	JE0524-02		REALIZED GAIN & INTEREST - MAY 2024 ...		-0.48	-3.78
06/28/2024	GLPKT46998	JE0624-02		REALIZED GAIN & INTEREST - JUNE 2024...		-0.46	-4.24
07/31/2024	GLPKT47368	JE0724-02		REALIZED GAIN & INTEREST - JULY 2024 ...		-0.48	-4.72
08/30/2024	GLPKT47652	JE0824-02		REALIZED GAIN & INTEREST - AUG 2024 ...		-0.48	-5.20
09/30/2024	GLPKT48102	JE0924-02		REALIZED GAIN & INTEREST - SEP 2024 F...		-0.46	-5.66

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-521200001	PROFESSIONAL FEES/FEDERAL FUNDS	0.00	850.00	850.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
06/27/2024	APPKT0007323	PCARD - JUNE2024	DFT0009468	Georgia Association Of Ch	02884 - SunTrust Bank	850.00	850.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-523700001	EDUCATION & TRAINING/FEDERAL FUNDS	0.00	300.00	300.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
07/26/2024	POPKT03998	24-1412	52871	TRAINING CLASS FOR EVOLUTION 5150 ...	01260 - DATAWORKS PLUS LLC	300.00	300.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-542500001	OTHER EQUIPMENT/FEDERAL FUNDS	0.00	12,000.00	12,000.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
07/26/2024	POPKT03998	24-1412	52871	EVOLUTION 5150 MOBILE ALL IN ONE W...	01260 - DATAWORKS PLUS LLC	12,000.00	12,000.00

Total Fund: 210 - CONFISCATED ASSETS FUND:	**Beginning Balance: 56,644.91**	**Total Activity: 0.00**	**Ending Balance: 56,644.91**
Grand Totals:	**Beginning Balance: 56,644.91**	**Total Activity: 0.00**	**Ending Balance: 56,644.91**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
210 - CONFISCATED ASSETS FUND	56,644.91	0.00	56,644.91
Grand Total:	**56,644.91**	**0.00**	**56,644.91**