City of Peachtree City
State Asset Forfeiture - Fiscal Year 2013

Account	Name	Total Debits	Total Credits	
Date Range: 10/01/2012 - 09/30/2013				
Fund: 203 - STATE SEIZURES				
Balance				5,865.81
Revenue				
203-0000-361100	INTEREST REVENUES			234.87

Post Date	Packet Number	Source Transaction	Description	Debits	Credits
10/31/2012	GLPKT07172	JN09608	OCTOBER INTEREST		27.66
11/30/2012	GLPKT07455	JN09874	NOVEMBER INTEREST		26.76
12/31/2012	GLPKT07799	JN10228	DECEMBER INTEREST		27.66
01/31/2013	GLPKT08019	JN10426	interest		19.68
02/28/2013	GLPKT08318	JN10677	FEBRUARY INTEREST		18.57
03/31/2013	GLPKT08633	JN10968	MARCH INTEREST		27.85
04/30/2013	GLPKT09026	JN11341	APRIL INTEREST		26.87
05/31/2013	GLPKT09507	JN11813	interest		15.43
06/30/2013	GLPKT09876	JN12104	interest		14.93
07/31/2013	GLPKT10203	JN12374	JULY INTEREST		15.46
08/30/2013	GLPKT10592	JN12768	AUGUST INTEREST		14

203-3210-351321			STATE CONFISCATED FUNDS	0		107,827.16

Post Date	Packet Number	Source Transaction	Description	Debits	Credits
12/20/2012	GLPKT07586	JN10019	DEPOSIT DAILY CASH POSTING 12/20/2012		347.14
03/15/2013	GLPKT08493	JN10815	DEPOSIT OF SEIZED FUNDS		324.09
08/09/2013	GLPKT10282	JN12446	receipt of state seizures		1299.99
08/30/2013	GLPKT10558	JN12710	state seizures money found		1
09/17/2013	GLPKT10697	JN12897	DEPOSIT FUNDS RELEASED AFTER CASE PROCI		105854.94

			Total Revenue:	**0**	**108062.03**	
Expense						
203-3210-521200			PROFESSIONAL SERVICES	0	0	
203-3210-523300			ADVERTISING	0	0	
203-3210-531175			OPERATING SUPPLIES			
03/01/2013	APPKT01259	INV0006106	srt lockbox/safe	1148.63		
03/06/2013	APPKT01258	17394	tipsoft alerts integration & training service	399		
03/06/2013	APPKT01258	17394	online,web, text annual subscription	1908		
203-3210-531180			COMPUTER SUPPLIES	0	0	
203-3210-531650			SMALL TOOLS & EQUIPMENT	0	0	
203-3210-542060			COMPUTER EQUIPMENT	0	0	
			Total Expense:		**0**	**-3455.63**
			Total Fund: 203 - STATE SEIZURES:			
			Balance September 30, 2013			**110,472.21**

Prepared by: Kelly Bush, Assistant Finance Director