State Forfeiture Disbursements 2014
TRANSACTIONS FROM 01/01/2014 TO 12/31/2014

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
210-0000-111110 Cash Forfeiture Account						
Journal CD: Cash Disbursements						
101332	04/01/2014	Check: STATE 2043	2043	210-0000-121100		445.00
107374	07/24/2014	Check: STATE 2045	2045	210-0000-121100		50.00
		Journal Totals			0.00	495.00
Journal GJ: General Journal						
99901	02/28/2014	INTEREST ALLOCATION	393	210-0000-361000	0.26	
101703	03/31/2014	INTEREST ALLOCATION	417	210-0000-361000	0.29	
103466	04/30/2014	INTEREST ALLOCATION	463	210-0000-361000	0.27	
104814	05/30/2014	INTEREST ALLOCATION	506	210-0000-361000	0.24	
106460	06/30/2014	INTEREST ALLOCATION	571	210-0000-361000	0.25	
108193	07/31/2014	INTEREST ALLOCATION	662	Multiple	4,796.87	
108359	07/31/2014	INTEREST ALLOCATION	673	210-0000-361000	0.27	
109301	08/31/2014	INTEREST ALLOCATION	717	210-0000-361000	0.37	
112711	09/30/2014	INTEREST ALLOCATION	780	210-0000-361000	0.43	
114520	10/31/2014	INTEREST ALLOCATION	816	210-0000-361000	0.41	
119457	11/30/2014	INTEREST ALLOCATION	866	210-0000-361000	0.37	
		Journal Totals			4,800.03	0.00
Journal JE: JOURNAL ENTRY						
97081	01/31/2014	INTEREST ALLOCATION	315	210-0000-361000	0.29	
105625	05/30/2014	RECORD STOP PAYMENT CHARGE	543	210-3223-542500		30.00
107069	07/15/2014	STATE FORFEITURE CASH	606	210-0000-352210	500.00	
108194	07/31/2014	CORRECT JE 662	663	210-0000-111111		4,796.87
107605	08/04/2014	STATE FORFEITURE CK 1061	629	210-0000-352210	1,430.10	
109300	08/31/2014	REFUND OF STOP PAYMENT CHARGE	716	210-0000-352210	30.00	
119454	11/30/2014	FEDERAL FORFEITURE TRANSFERS	863	210-0000-352211	16,168.62	
119456	11/30/2014	RC FORFEITURE BANK ACCOUNT	865	210-0000-111111		16,168.62
120043	12/12/2014	DUE TO STATE FORFEITURE SURPLU	887	210-0000-113130	1,487.35	
		Journal Totals			19,616.36	20,995.49
Totals for 210-0000-111110					24,416.39	21,490.49

Balance 01/01/14:	3,443.09
Net Change:	2,925.90
Balance 12/31/14:	6,368.99

* Check 2043 for $445 and check 2045 for $50 were sent to Gwinnett County as required to pay seizure fees. No other distributions were made from this account.
* Deposits in the amount of $500, $1430.10 and $1487.35 were made to the account. $500 for seized cash, $1430.10 were proceeds from Gwinnett Municipal Drug Task Force, and $1487.35 were proceeds from surplus sale of seized items.
* The amounts underlined in red were entries that were meant for our federal forfeiture accounts that were mistakenly put into the state account. All 3 amounts ($4796.87, $30.00 and $16,168.62) show that they were deposited and removed for a net balance of zero on those transactions.
* Total interest was $3.45. Total expenditures were $495 and Total Deposits were $3417.45 for a net increase in the account of $2925.90.