CHATHAM COUNTY, GEORGIA

Fund 210 Confiscated Funds FY2010/2011

			SCMPD			DA	CNT			SHERIFF			
			Federal	State	Sale of Surplus	State	Federal	State	Sale of Sur	State	Sale of Sur	Donations	TOTALS
Beginning balances		**515,445.45**	**25,831.40**	**-**	**-**	**-**	**261,111.40**	**138,040.62**	**89,372.73**	**-**	**1,089.30**	**-**	**515,445.45**
Deposit	07/07/2010	338.97					338.97						338.97
	07/09/2010	17,775.00							17,775.00				17,775.00
	07/14/2010	18,096.65					18,096.65						18,096.65
	08/24/2010	395.00									395.00		395.00
	08/26/2010	1,330.00									1,330.00		1,330.00
	08/31/2010	67,290.00						67,290.00					67,290.00
	09/30/2010	16,918.51					16,918.51						16,918.51
	09/30/2010	494.53					494.53						494.53
	09/30/2010	1,024.75					1,024.75						1,024.75
	10/29/2010	25,123.00						25,123.00					25,123.00
	12/30/2010	684.56					684.56						684.56
	12/30/2010	619.88					619.88						619.88
	12/30/2010	726.33					726.33						726.33
	12/30/2010	104.26					104.26						104.26
	12/30/2010	685.24					685.24						685.24
	01/31/2011	1,691.60					1,691.60						1,691.60
	02/28/2011	6,573.59					6,573.59						6,573.59
	02/28/2011	35,837.00						35,837.00					35,837.00
	05/31/2011	770.90				770.90							770.90
	05/31/2011	6,578.10						6,578.10					6,578.10
	06/13/2011	870.00							870.00				870.00
	06/13/2011	2,495.00							2,495.00				2,495.00
	06/13/2011	3,645.00							3,645.00				3,645.00
	06/13/2011	5,445.00							5,445.00				5,445.00
	06/13/2011	1,545.00							1,545.00				1,545.00
	06/13/2011	3,945.00							3,945.00				3,945.00
	06/13/2011	1,195.00							1,195.00				1,195.00
	06/13/2011	2,345.00							2,345.00				2,345.00
	06/16/2011	8,445.00							8,445.00				8,445.00
	06/16/2011	7,445.00							7,445.00				7,445.00
	06/30/2011	7,164.00					7,164.00						7,164.00
	06/30/2011	7,273.50					7,273.50						7,273.50
													254,870.37

	Total	SCMPD Federal	SCMPD State	SCMPD Sale of Sur	Other DA	CNT Federal	CNT State	CNT Sale of Sur	SHERIFF State	SHERIFF Sale of Sur	SHERIFF Donations	TOTALS
Revenue Received	254,870.37	-	-	-	770.90	62,396.37	134,828.10	55,150.00	-	1,725.00	-	254,870.37
Beginning Bal + Revenue Rec'd	770,315.82	25,831.40	-	-	770.90	323,507.77	272,868.72	144,522.73	-	2,814.30	-	770,315.82
Interest	1,362.97	45.71	-	-	1.36	572.40	482.80	255.71	-	4.98	-	1,362.97
Total funds	771,678.79	25,877.11	-	-	772.26	324,080.17	273,351.52	144,778.44	-	2,819.28	-	771,678.79
Less: Expenditures	135,533.19	-	-	-	-	-	135,533.19	-	-	-	-	135,533.19
Ending Balance	**$ 636,145.60**	**$ 25,877.11**	**$ -**	**$ -**	**$ 772.26**	**$ 324,080.17**	**$ 137,818.33**	**$ 144,778.44**	**$ -**	**$ 2,819.28**	**$ -**	**$ 636,145.60**