REPORT TO LOCAL GOVERNING AUTHORITY

Pursuant to O.C.G.A 16-13-49, report of funds received and expended by the Chattooga County Sheriff's Office under the administration of Mark A. Schrader, Sheriff, FY 2013

Forfeiture Account 2013 **Beginning Balance** 0

Date Acquired	Date Deposited	Date Check Written	Check #	CCSO Case # / Court Case #	Seized From / Payable to	Description	Amount	Balance
								0
1/10/2013	1/11/2013			CCSO case # 2013CA38,196	Roger Price	Seizure/Forfeited	15,500.00	15,500.00
		1/18/2013	1001			training tables	-75	15,425.00
		1/22/2013				bank chg for checks	-18.65	15,406.35
	1/31/2013					Interest	0.76	15,407.11
	2/15/2013			Case# 12CR19214	Dewey Padgett	Seizure/Forfeited	268	15,675.11
	2/15/2013			Case# 10CR18619	Orville Wallin	Seizure/Forfeited	1,225.00	16,900.11
		2/18/2013	1002		Rebecca K. Sims	refund seized funds	-1,300.00	15,600.00
	2/26/2013				Rebecca K. Sims	Seizure/Forfeited	1,300.00	16,900.11
		2/22/2013	1005	Case # 2013,38,196	Summerville P.D.	50% R.Price	-6,921.00	9,979.11
	3/21/2013			Case #201338,958	Majerick & Crapse	Seizure/Forfeited	4,659.00	14,638.11
		3/18/2013	1003	Case # 20 13,38,196	LMJC D.A.	10% R.Price	-1,538.00	13,100.00
		3/7/2013	1006		Melissa Reed	training chairs	-200	12,900.11
		3/29/2013	1007		Walmart	tv mount & tv training room	-531.48	12,368.63
	3/29/2013					Interest	0.84	12,369.47
		4/30/2013	1010	Case #2013CA38,958	LMJC D.A.	10% Majerick & Crapse	-433.15	11,936.32
	4/30/2013					Interest	1.08	11,937.40
		5/14/2013	1009	Case #2013CA38,958	Summerville P.D.	50% Majerick & Crapse	-1,949.17	9,988.23
	5/31/2013					Interest	0.92	9,989.15
		6/18/2013	1011		Carrott Top Ind.	supplies for flag pole	-72.13	9,917.02
		6/3/2013	1013		Carrott Top Ind.	supplies for flag pole	-92.5	9,824.52
		6/3/2013	1014		Bryant & Sons Inc.	supplies for flag pole	-28.41	9,796.11
		6/21/2013	1015		Walmart	laptop for office	-400	9,396.11
	6/28/2013					Interest	0.75	9,396.86
		7/15/2013	1016		Bryant & Son's Inc.	supplies for flag pole	-89.99	9,306.87
		7/11/2013	1017	6951 1995 Mercury Edward E.Lawrence	Summerville News	legal ad	-90	9,216.87
		7/23/2013	1018		Mt. Vernon Mills	1989 Surplus Trailer	-300	8,916.87

7/31/2013				Interest	0.84	8,917.71
	8/13/2013	1012	Model T's screen pr.	Badge sticker	-115	8,802.71
8/30/2013				Interest	0.73	8,803.44
	9/3/2013	1019	Glass & Mirror shop	front office	-160	8,643.44
	9/4/2013	1020 Dodge Truck Jason Mitchell	Summerville News	legal ad	-90	8,553.44
	9/4/2013	1021	Gulf States	ammo	-318	8,235.44
	9/6/2013	1022	Industrial Scales	calibrated scales	-85	8,150.44
	9/6/2013	1023	Southern Emg.Prod.	camera & installation	-1,275.00	6,875.44
	9/24/2013	1024	Charles Metcalf	11 gun locks	-1,000.00	5,875.44
9/30/2013				Interest	0.66	5,876.10
10/31/2013				Interest	0.5	5,876.60
11/19/2013				Interest	0.47	5,877.07
	12/3/2013	1027	Bill Durham	drug Incinerator	-1,150.00	4,727.07
12/31/2013				Interest	0.42	4,727.49