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 2014 **Beginning Balance** 4,727.49

Date Acquired	Date Deposited	Date Check Written	Check #	CCSO Case # / Court Case #	Seized From / Payable to	Description	Amount	Balance
		11/12/2013	1025		Industrial Scales	Scales	-85	4,642.49
		1/8/2014	1029		G.T. Distributors	Pistol Box	-110.85	4,531.64
		1/8/2014	1030		G.T. Distributors	flashlights, etc.	-35.98	4,495.66
		1/21/2014	1033	Case # 2013CA38,95 8 Majerick	Chatt.Clerk of Court	filing fee	-207.5	4,288.16
	1/31/2014					Interest	0.38	4,288.54
	2/5/2014			Case #2012CA38,676 Lecker	Lecker	final order	7,692.50	11,981.04
		2/10/2014	1036	Case #2012CA38,676 Lecker	Frankin D.A.	10%	-800	11,181.04
		2/10/2014	1037	Case #2012CA38,676 Lecker	Summerville P.D.	50%	-3,600.00	7,581.04
	2/14/2014			Case #2012CA38,676 Lecker	Lecker	returned filing fee	307.5	7,888.54
	2/19/2014			R. Coburn (deposited wrong act			67.5	7,956.04
		2/19/2014	1038	R. Coburn (deposited wrong act	Chatt.Commissioner		-67.5	7,888.54
	2/28/2014					Interest	0.82	7,889.36
		3/5/2014	1039		Bryant & Son's	Concrete for flag pole	-47.64	7,840.90
		3/21/2014	1040		Select Safety Sales	eye wash station	-42.53	7,798.37
		3/21/2014	1041		Zarc International	pepper spray	-150.61	7,647.76
	3/31/2014					Interest	0.75	7,648.51
		4/1/2014	1042		Kenneth's Upholstery	arm rest '04 C.V.	-20	7,628.51
		4/3/2014	1043		Master Cartridge Cor	ammo	-450	7,178.51
		4/8/2014	1044		Gulf States Dist.	ammo	-280	6,898.51
	4/10/2014				added ck #1040 back	voided ck pd w/M.C.	42.53	6,941.04
		4/22/2014	1045		S.E.1st National bank	Cabala's narcotic eq.	-406.07	6,534.97
		4/28/2014	1046		Mark Schrader	PEPI money	-500	6,034.97
	4/30/2014					Interest	0.58	6,035.55
		5/23/2014	1047		S.E.1st National bank	Dunham's 100 rd buckshot	-106.99	5,928.56
		5/28/2014	1048		Taser International	6-cartridge 25' Hybird	-172.26	5,756.30
	5/30/2014					Interest	0.49	5,756.79