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140 Henry Parkway
McDonough, Georgia 30253
770.288-6530
FAX 770.288.6557
Email: boca@co.henry.ga.us
www.co.henry.ga.us

2/11/2014

Carl Vinson Institute of Government
201 N. Milledge Ave.
Athens, GA 30602-5482

As per Georgia Statute, we are required to report annually any items seized by our department and disposition of those items for the Current Fiscal Year. Our beginning balance for FY 2013 was $349,330.78. We received $15,900.00 for asset forfeitures and $234.09 in interest. The department spent $426.20 paying the District Attorney the portion owed them from a disposition.
The balance in the State Narcotics Account for Fiscal Year Ending 2013 is $365,038.67.

Attached is our general ledger of receipts and expenditures from the Narcotics Account for the Fiscal Year 2013. If you have any questions, please don't hesitate to contact me.

Sincerely,

Kimberly Morris
770-288-6533

FUND 210 CONFISCATED ASSETS

APP	NUMBER	GROUP PER.	ACCTG CD	----TRANSACTION---- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
	210-0000-111.16-00					*CASH / CASH-NARCOTICS FUND			349,330.78
GM	01251	01/13	AJ	07/30/12	AJ21001100	JUL12 INTEREST EARNED NARCOTICS FUND	20.71		
GM	01645	02/13	CR	08/13/12	**OFFSET**	HCPD ASSETS PENDING BATCH TYPE CR	2,821.50		
GM	01646	02/13	CR	08/13/12	**OFFSET**	FLINT CIRCUIT ASSETS BATCH TYPE CR	860.00		
GM	03105	02/13	AJ	08/30/12	AJ21002100	AUG12 INTEREST EARNED NARCOTICS FUND	20.85		
GM	03615	03/13	CR	09/14/12	**OFFSET**	FLINT CIRCUIT ASSETS BATCH TYPE CR	4,262.00		
GM	03927	03/13	AJ	09/30/12	AJ21003100	INTEREST EARNED NARCOTICS FUND	20.26		
GM	04259	04/13	AP	10/08/12	**OFFSET**	HC DISTRICT ATTORNEY BATCH TYPE AP		426.20	
GM	04257	04/13	CR	10/09/12	**OFFSET**	FLINT CIRCUIT TASK BATCH TYPE CR	950.00		
GM	05210	04/13	AJ	10/31/12	AJ21004100	INTEREST EARNED NARCOTICS FUND	21.18		
GM	06328	05/13	AJ	11/30/12	AJ21005200	GOV DEALS AUCTION ASSET 7953, HTE 8225	1,924.00		
GM	06457	05/13	AJ	11/30/12	AJ21005100	INTEREST EARNED NARCOTICS FUND	20.54		
GM	07278	06/13	CR	12/26/12	**OFFSET**	FLINT CIRCUIT DRUG TASK BATCH TYPE CR	864.00		
GM	07509	06/13	AJ	12/31/12	AJ21006100	INTEREST EARNED NARCOTICS FUND	21.34		
GM	08798	07/13	AJ	01/31/13	AJ21007100	INTEREST EARNED NARCOTICS FUND	21.45		
GM	10165	08/13	AJ	02/28/13	AJ21008100	INTEREST EARNED NARCOTICS FUND	19.37		
GM	10774	09/13	CR	03/21/13	**OFFSET**	FLINT CRCT DRUG TASKFORCE BATCH TYPE CR	3,593.00		
GM	11697	09/13	AJ	03/31/13	11697	INTEREST EARNED NARCOTICS FUND	21.52		
GM	12653	10/13	AJ	04/30/13	12653	INTEREST EARNED NARCOTICS FUND	16.37		
GM	12617	11/13	CR	05/03/13	**OFFSET**	FLINT CRCT DRUG TASKFORCE BATCH TYPE CR	625.50		
GM	13732	11/13	AJ	05/31/13	13732	INTEREST EARNED NARCOTICS FUND	15.50		
GM	15061	13/13	AJ	06/30/13	15061	INTEREST EARNED NARCOTICS FUND	15.00		
						ACCOUNT TOTAL	16,134.09	426.20	365,038.67

Interest 234.09

Flint Circuit 15,900.00