June 2, 2015

Tommy N. Smith
Chairman

William 'Bo' Moss
District I

Brian Preston
District II

Gary Barham
District III

Reid A. Bowman, Sr.
District IV

Bruce Holmes
District V

Cheri Matthews
Interim County Manager

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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 2014 was $365,038.67. We received $29,179.50 for asset forfeitures and $188.96 in interest. The department spend $1,878.60 paying the District Attorney the portion owed them from a disposition. The ending balance at fiscal year 2014 is $392,528.53.

Attached is our general ledger of receipts and expenditures from the Narcotics account for the fiscal year 2014. If you have any questions, please contact me at lrobinson@co.henry.ga.us or 770-288-6550.

Lorri Lynn Robinson

Assistant Director of Finance

HENRY COUNTY BOARD OF COMMISSIONERS
FUND 210 CONFISCATED ASSETS

GROUP ACCTG APP NUMBER PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
210-0000-111.10		*CASH /	CASH-NARCOT	ICS FUND			$ 365,038.67
GM 01554 01/14	AJ	7/31/2013	1554	INTEREST EARNED	$ 15.50		
GM 01953 02/14	CR	8/19/2013	**OFFSET**	FLINT CIRCUIT DRUG TSKFRC	$ 1,910.70		
GM 02900 02/14	AJ	8/31/2013	AJ21002100	INTEREST EARNED	$ 15.54		
GM 05135 03/14	AJ	9/30/2013	AJ21003100	INTEREST EARNED	$ 15.08		
GM 06005 04/14	AJ	10/31/2013	AJ21004100	INTEREST EARNED	$ 15.58		
GM 07198 05/14	AJ	11/30/2013	AJ21005100	INTEREST EARNED	$ 15.08		
GM 07458 06/14	CR	12/13/2013	**OFFSET**	ASSETS PENDING FORFEITURE	$ 2,486.70		
GM 07459 06/14	CR	12/13/2013	**OFFSET**	ASSETS PENDING FORFEITURE	$ 3,806.10		
GM 07935 06/14	CR	12/23/2013	**OFFSET**	FLINT CRCT DRUG TASKFORCE	$ 2,190.00		
GM 08308 06/14	AJ	12/31/2013	AJ21006100	INTEREST EARNED	$ 15.78		
GM 09557 07/14	AJ	1/31/2014	AJ21007100	INTEREST EARNED	$ 15.95		
GM 09827 08/14	AP	2/11/2014	**OFFSET**	HENRY COUNTY DA'S OFFICE		$ 1,878.60	
GM 09860 08/14	CR	2/11/2014	**OFFSET**	FLINT CRCT DRUG TASKFORCE	$ 18,786.00		
GM 10764 08/14	AJ	2/28/2014	AJ21008100	INTEREST EARNED	$ 14.85		
GM 12457 09/14	AJ	3/31/2014	AJ21009100	INTEREST EAREND	$ 16.67		
GM 13817 10/14	AJ	4/30/2014	AJ21010100	INTEREST EARNED	$ 16.13		
GM 15402 11/14	AJ	5/31/2014	AJ21011100	INTEREST EARNED	$ 16.67		
GM 16799 13/14	AJ	6/30/2014	AJ21013100	JUN14-INTEREST EARNED	$ 16.13		
				ACCOUNT TOTAL	**$ 29,368.46**	**$ 1,878.60**	**$ 392,528.53**

SUMMARY OF ACTIVITY FOR FISCAL YEAR 2014:

DEPOSITS	$ 29,179.50
INTEREST EARNED	$ 188.96
ACCOUNTS PAYABLE	$ (1,878.60)
TOTAL	**$ 27,489.86**