December 21, 2015

Tommy N. Smith
Chairman

William 'Bo' Moss
District I

Brian Preston
District II

Gary Barham
District III

Blake Prince
District IV

Bruce Holmes
District V

Lyndon L. Bonner
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 2015 was $392,528.53. We received $24,695.22 for asset forfeitures, $4,248.63 for proceeds from the sale of vehicles, $63.22 for recycling proceeds, and $193.34 in interest. The department spent $2,363.20 paying the District Attorney the portion owed them from dispositions. The ending balance at fiscal year 2015 is $419,302.52.

Attached is our general ledger of receipts and expenditures from the Narcotics account for the fiscal year 2015. If you have any questions, please contact me at dfarron@co.henry.ga.us or 770-288-6531.

Dustin Farron

Accountant II

Narcotics Fund / Cash for Fiscal Year 2015
210-0000-111.16.00

Date	Document #	Description	Debits	Credits	Beginning / Ending Balance
					392,528.53
7/31/2014	AJ21001100	INTEREST EARNED NARCOTICS FUND	16.69		
8/21/2014	**OFFSET**	NARCOTICS FUND DEPOSIT BATCH TYPE CR	6,449.00		
8/31/2014	AJ21002100	INTEREST EARNED NARCOTICS FUND	16.81		
9/3/2014	**OFFSET**	DISTRICT ATTORNEYS OFFICE BATCH TYPE AP		644.90	
9/30/2014	AJ21003100	INTEREST EARNED NARCOTICS FUND	16.42		
10/6/2014	**OFFSET**	LB RECYCLING (NARC.FUND) BATCH TYPE CR	63.22		
10/31/2014	AJ21004100	INTEREST EARNED NARCOTICS FUND	16.96		
11/30/2014	AJ21005100	INTEREST EARNED NARCOTICS FUND	16.41		
12/31/2014	AJ21006100	INTEREST EARNED FOR DEC NARCOTICS FUND	16.96		
1/31/2015	AJ21007100	INTEREST EARNED JANUARY NORCOTICS FUND	16.96		
2/28/2015	AJ21008100	INTEREST EARNED FOR FEB NARCOTICS FUND	15.32		
3/6/2015	**OFFSET**	DISTRICT ATTORNEYS OFFICE BATCH TYPE AP		434.00	
3/6/2015	**OFFSET**	NARCOTICS FUND-FCDTF DEP. BATCH TYPE CR	4,340.00		
3/31/2015	AJ21009100	INTEREST EARNED MARCH NARCOTICS FUND	17.12		
4/10/2015	AJ21010200	FLINT CIRCUIT DEPOSIT TRANS TO CORRECT ACCOUNT	100.00		
4/10/2015	AJ21010200	FLINT CIRCUIT DEPOSIT TRANS TO CORRECT ACCOUNT	900.00		
4/24/2015	AJ21010201	91' DOGE DAKOTA SOLD @	648.43		

		GOV DEALS - REV TO NARC			
4/24/2015	AJ21010201	ASSET #6763 SOLD @	725.20		
		GOV DEALS - REV TO NARC			
4/30/2015	AJ21010100	INTEREST EARNED APRIL	16.59		
		NARCOTICS FUND			
5/31/2015	AJ21011100	INTEREST EARNED MAY	13.75		
		NARCOTICS FUND			
6/18/2015	**OFFSET**	FLINT CRCT DRUG TASKFORCE	2,000.00		
		BATCH TYPE CR			
6/23/2015	**OFFSET**	HENRY COUNTY DA'S OFFICE		200.00	
		BATCH TYPE AP			
6/30/2015	AJ21012202	MVE GOV DEALS PROCEEDS	1,550.00		
		FROM GENERAL FUND			
6/30/2015	AJ21012202	MVE GOV DEALS PROCEEDS	1,325.00		
		FROM GENERAL FUND			
6/30/2015	**OFFSET**	HENRY COUNTY DA'S OFFICE		1,084.30	
		BATCH TYPE AP			
6/30/2015	**OFFSET**	FLINT CRCT DRUG TASKFORCE	10,843.00		
		BATCH TYPE CR			
6/30/2015	AJ21013100	JUNE INTEREST EARNED	13.35		
		NARCOTICS FUND			
		Account Total:	29,137.19	2,363.20	**419,302.52**

Beginning Balance:	392,528.53
Equitable Sharing Deposits:	24,632.00
Gov Deals Deposits:	4,248.63
Recycling proceeds:	63.22
Interest Earned:	193.34
AP to District Attorney's Office:	2,363.20
Ending Balance:	419,302.52