December 28, 2016

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

140 Henry Parkway
McDonough, Georgia 30253
770-288-6530
Fax: 770-288-6557
Email: boca@co.henry.ga.us
www.co.henry.ga.us

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 $419,302.52. We received $51,283.20 for asset forfeitures, $7,858.65 for proceeds from the sale of vehicles, and $308.35 in interest. The department spent $11,152.19 on Training, $223,907.40 on Equipment for vehicles, and $404.40 paying the District Attorney the portion owed them from dispositions. The ending balance at fiscal year 2016 is $243,288.73.

Attached is our general ledger of receipts and expenditures from the Narcotics account for the fiscal year 2016. 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
210-0000-111.16.00

Fiscal Year 2016

Date	Document #	Description	Debits	Credits	Beginning / Ending Balance
					419,302.52
7/21/2015	**OFFSET**	IACP REGISTRATIONS BATCH TYPE AP		4,800.00	
7/31/2015	AJ21001100	INTEREST EARNED JULY NARCOTICS FUND	14.28		
8/31/2015	AJ21002100	AUGUST INTEREST EARNE NARCOTICS FUND	14.27		
9/29/2015	**OFFSET**	NARCOTICS FUND DEPOSI BATCH TYPE CR	4,044.00		
9/30/2015	AJ21003200	CLEAR DUE TO GF IACP TRAINING		6,362.20	
9/30/2015	AJ21003100	SEP INTEREST EARNED NARCOTICS FUND	13.78		
10/1/2015	**OFFSET**	HC DA'S OFFICE 10% BATCH TYPE AP		404.4	
10/29/2015	**OFFSET**	NARCOTICS FUND P-CARD BATCH TYPE CR	10.01		
10/31/2015	AJ21004100	OCTOBER INTEREST EARN NARCOTICS FUND	14.08		
11/30/2015	AJ21005100	NOVEMBER INTEREST EAR NARCOTICS FUND	13.55		
12/31/2015	AJ21006100	DEC INTEREST EARNED NARCOTICE FUND	15.81		
1/31/2016	AJ21007100	JANUARY INTEREST EARN NARCOTICS FUND	34.24		
2/29/2016	AJ21008100	FEBRUARY INTEREST EAR NARCOTICS FUND	38.87		
3/21/2016	**OFFSET**	FLINT CRCT DRUG TASKF BATCH TYPE CR	1,257.30		
3/21/2016	**OFFSET**	FLINT CRCT DRUG TASKF BATCH TYPE CR	981.9		
3/23/2016	AJ21009200	MVE GOVDEALS PROCEEDS ASSET #:8092 FROM GF	5,125.00		
3/23/2016	AJ21009200	MVE GOVDEALS PROCEEDS ASSET #:6810 FROM GF	1,526.00		
3/23/2016	AJ21009200	MVE GOVDEALS PROCEEDS ASSET #:7859 FROM GF	625		
3/31/2016	AJ21009100	MARCH INTEREST EARNED NARCOTICS FUND	40.72		
4/11/2016	**OFFSET**	GOVDEALS, INC. BATCH TYPE CR	582.65		
4/30/2016	AJ21010100	APRIL INTEREST EARNED NARCOTICS FUND	39.92		
5/11/2016	**OFFSET**	HARDY CHEVY - 4 TAHOE BATCH TYPE AP		139,368.00	
5/23/2016	**OFFSET**	DFARRON BATCH TYPE AP		920	
5/26/2016	**OFFSET**	COMPUTECH INT-4 TAHOE BATCH TYPE AP		20,080.00	
5/26/2016	**OFFSET**	CITY OF CLARKSTON BATCH TYPE CR	45,000.00		

5/31/2016	AJ21011100	MAY INTEREST EARNED NARCOTICS FUND	38.98		
6/16/2016	**OFFSET**	CABINETS FOR 4 TAHOES BATCH TYPE AP		12,607.20	
6/28/2016	**OFFSET**	LOUDON COMM - 4 TAHOE BATCH TYPE AP		15,588.00	
6/28/2016	**OFFSET**	GA DEPT PUB SAFETY BATCH TYPE AP		35,344.20	
6/30/2016	AJ21013100	JUNE INTEREST EARNED NARCOTIC FUND	29.85		
	ACCOUNT TOTAL		**59,460.21**	**235,474.00**	**243,288.73**

	Beginning Balance:	419,302.52
Deposit:	Equitable Sharing Depo:	51,283.20
	Gov Deals Deposits:	7,858.65
	Recycling proceeds:	
	Interest Earned:	308.35
W/D:	AP for training	11,152.19
	AP for Equip	223,907.40
	AP to District Attorney's	404.40
	Ending Balance:	243,288.73