December 22, 2017

June Wood
Chair

Johnny Wilson
District I

Dee Clemmons
District II

Gary Barham
District III

Blake Prince
District IV

Bruce Holmes
District V

Cheri Hobson-Matthews
County Manager

Stephanie Braun
County Clerk

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 2017 was $243,288.73. We received $11,189.70 for asset forfeitures and $836.85 in interest. The ending balance at fiscal year 2017 is $255,315.28.

Attached is our general ledger of receipts and expenditures from the Narcotics account for the fiscal year 2017. If you have any questions, please contact me at dfarron@co.henry.ga.us or 770-288-6531.

Dustin Farron
Accountant II

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PROGRAM GM362LA
HENRY COUNTY BOARD OF COMMISSIONERS

FUND 210 CONFISCATED ASSETS

APP	NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
210-0000-111.16-00 *CASH / CASH-NARCOTICS FUND									243,288.73
GM	02065	01/17	AJ	07/31/16	AJ21001100	JULY INTEREST EARNED NARCOTICS FUND	34.88		
GM	03567	02/17	AJ	08/31/16	AJ21002100	AUGUST INTEREST EARNED NARCOTICS FUND	31.87		
GM	03398	03/17	CR	09/07/16	**OFFSET**	NARCOTICS FUND DEPOSIT BATCH TYPE CR	5,760.00		
GM	05487	03/17	AJ	09/30/16	AJ21003100	SEPTEMBER INTEREST EARNED NARCOTICS FUND	30.06		
GM	07076	04/17	AJ	10/31/16	AJ21004100	OCTOBER INTEREST EARNED NARCOTICS FUND	29.73		
GM	08958	05/17	AJ	11/30/16	AJ21005100	NOVEMBER INTEREST EARNED NARCOTICS FUND	32.26		
GM	10806	06/17	AJ	12/31/16	AJ21006100	DECEMBER INTEREST EARNED NARCOTICS FUND	40.17		
GM	12262	07/17	AJ	01/31/17	AJ21007100	JAN INTEREST EARNED NARCOTICE FUND	84.06		
GM	14011	08/17	AJ	02/28/17	AJ21008100	FEBRUARY INTEREST EARNED NARCOTICS FUND	78.07		
GM	14248	09/17	CR	03/21/17	**OFFSET**	FLINT CIRCUIT DTF-NARC. BATCH TYPE CR	1,791.00		
GM	14249	09/17	CR	03/21/17	**OFFSET**	FLINT CIRCUIT DTF-NARC. BATCH TYPE CR	630.00		
GM	14250	09/17	CR	03/21/17	**OFFSET**	FLINT CIRCUIT DTF-NARC. BATCH TYPE CR	3,008.70		
GM	15240	09/17	AJ	03/31/17	AJ21009100	MARCH INTEREST EARNED NARCOTICS FUND	92.43		
GM	16851	10/17	AJ	04/30/17	AJ21010100	APRIL INTEREST EARNED NARCOTICS FUND	136.55		
GM	18735	11/17	AJ	05/31/17	AJ21011100	MAY INTEREST EARNED NARCOTICS FUND	141.73		
GM	19870	13/17	AJ	06/30/17	AJ21013100	JUNE INTEREST EARNED NARCOTICS FUND	105.04		
						ACCOUNT TOTAL	12,026.55		255,315.28

asset forfeitures

Beginning Balance: 243,288.73

Asset Forfeitures: 5,760
1,791
630
3,008.70

interest 836.85

Ending Balance: 255,315.28