December 21, 2018

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
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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 2017 was $255,315.28. We received $31,112.60 for asset forfeitures, $2,597.40 for the sale of vehicles, and $1,804.50 in interest. The ending balance at fiscal year-end 2018 is $290,829.78.

Attached is our general ledger of receipts and expenditures from the Narcotics account for the fiscal year 2018. 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									255,315.28
GM	00881	01/18	CR	07/25/17	**OFFSET**	GOVDEALS, INC. BATCH TYPE CR	594.00		
GM	01970	01/18	AJ	07/31/17	AJ21001100	JULY INTEREST EARNED NARCOTICS FUND	108.64		
GM	03219	02/18	AJ	08/31/17	AJ21002400	INTEREST EARNED AUGUST NARC FUND	108.89		
GM	04338	02/18	AJ	08/31/17	AJ21002100	AUG INTEREST EARNED NARCOTICS FUND	108.89		
GM	04379	02/18	AJ	08/31/17	AJ21002100	REVERSE: ENTERED TWICE NARCOTICS FUND		108.89	
GM	04453	03/18	AJ	09/30/17	AJ21003420	INTEREST EARNED FOR SEPT NARC FUND	105.42		
GM	06004	04/18	AJ	10/31/17	AJ21004453	INTEREST EARNED FOR OCT NARC FUND	108.98		
GM	07793	05/18	AJ	11/30/17	AJ21005447	INTEREST EARNED NOV NARC FUND	105.51		
GM	08826	06/18	AJ	12/31/17	AJ21006461	INTEREST EARNED FOR DEC NARC FUND	109.07		
GM	08761	07/18	CR	01/04/18	**OFFSET**	NARC ACCOUNT DEPOSIT BATCH TYPE CR	544.50		
GM	10272	07/18	AJ	01/31/18	AJ21007460	INTEREST EARNED FOR JAN NARC FUND	109.33		
GM	12092	08/18	AJ	02/28/18	AJ21008462	INTEREST EARNED FOR FEB NARC FUND	98.81		
GM	12274	09/18	AJ	03/13/18	AJ21009200	MVE GOV DEALS PROCEEDS FROM SALE OF ASSET# 8056	2,003.40		
GM	13402	09/18	AJ	03/31/18	AJ21009454	INT EARNED FOR MARCH NARC FUND	109.99		
GM	13183	10/18	CR	04/02/18	**OFFSET**	FLINT CRCT DRUG TASKFORCE BATCH TYPE CR	30,000.00		
GM	15721	10/18	AJ	04/30/18	AJ21010100	INTEREST EARNED FOR APR NARCOTICS FUND	118.70		
GM	17285	11/18	AJ	05/31/18	AJ21011424	INTEREST EARNED FOR MAY NARC FUND	123.13		
GM	16784	12/18	CR	06/06/18	**OFFSET**	NARCOTICS FUND DEPOSIT BATCH TYPE CR	1,112.60		
GM	18362	12/18	AJ	06/30/18	AJ21012479	INTEREST EARNED FOR JUNE NARC FUND	53.53		
						ACCOUNT TOTAL	35,623.39	108.89	290,829.78
						FUND TOTAL	.00	35,623.39	108.89	290,829.78

594
+ 2003.40
$2,597.40 - Gov Deals

$31,112.60 - Equitable Sharing

Beginning Balance 255,315.28
+ 2,597.40 - Sale of Assets
+ 31,112.60 - Asset Forfietures
+ 1,804.50 - interest
Ending Balance $290,829.78