December 30, 2019

June Wood
Chair

Johnny Wilson
District I

Dee Clemmons
District II

Gary Barham
District III

Vivian Thomas
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 2019 was $290,82978. We received $9,157.40 for asset forfeitures and $116.99 in interest. The ending balance at fiscal year-end 2019 is $300,104.17.

Attached is our general ledger of receipts and expenditures from the Narcotics account for the fiscal year 2019. If you have any questions, please contact me at dfarron@co.henry.ga.us or 770-288-6531.

Dustin Farron
Assistant Finance Director

210-0000-111.16-00	*CASH / CASH-NARCOTICS	FUND		BEG AS400 BALANCE:		290,829.78
GM 01989 01/19 AJ	07/31/18 AJ21001448	INTEREST EARNED FOR NARC FUND	JULY		9.90	
GM 03228 02/19 AJ	08/31/18 AJ21002448	INTEREST EARNED FOR NARC FUND	AUG		9.90	
GM 04613 03/19 AJ	09/30/18 AJ21003435	INTEREST EARNED FOR NARC FUND	SEPT		9.58	
GM 06372 04/19 AJ	10/31/18 AJ21004461	INTEREST EARNED FOR OCTOBER NARC FUND			9.90	
GM 07905 05/19 AJ	11/30/18 AJ21005430	INTEREST EARNED FOR NOVEMBER NARC FUND			9.58	
GM 09239 06/19 AJ	12/31/18 AJ21006433	INTEREST EARNED FOR DECEMBER			9.90	
GM 10310 07/19 AJ	1/31/19 AJ21007400	INTEREST EARNED FOR JANUARY			9.90	
				ENDING AS400 BALANCE:	68.66	290,898.44

MUNIS:

ORG	OBJ	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	JOURNAL A	NET LEDGER BALANCE
999	111120	Cash-Narcotics Fund	19/ 8	2076	02/28/19	GEN	NARC	INT EARN	FEB INT	INTEREST	INTEREST E	8.94	290,907.38
999	111120	Cash-Narcotics Fund	19/ 9	1467	03/31/19	GEN	NARC	INT EARN	FEB INT	INTEREST	INTEREST E	9.90	290,917.28
999	111120	Cash-Narcotics Fund	19/10	1234	04/04/19	CRP	1512	1455	CHECK			1,886.40	292,803.68
999	111120	Cash-Narcotics Fund	19/10	1702	04/30/19	GEN	NARC	INT EARN	APR INT	INTEREST	INTEREST E	9.63	292,813.31
999	111120	Cash-Narcotics Fund	19/11	1245	05/31/19	GEN	NARC	INT EARN	APR INT	INTEREST	INTEREST E	10.01	292,823.32
999	111120	Cash-Narcotics Fund	19/11	1454	05/03/19	CRP	1512	2265	DEP 2032			1,482.20	294,305.52
999	111120	Cash-Narcotics Fund	19/12	752	06/06/19	CRP	1512	2516	DEP 2275			3,271.50	297,577.02
999	111120	Cash-Narcotics Fund	19/12	753	06/06/19	CRP	1512	2525	DEP 2284			2,517.30	300,094.32
999	111120	Cash-Narcotics Fund	19/12	1055	06/30/19	GEN	NARC	INT EARN	JUNE INT	INTEREST	INTEREST E	9.85	300,104.17

BEGINNING BALANCE:	290,829.78
INTEREST EARNED:	116.99
ASSET FORFIETURES:	9,157.40
ENDING BALANCE:	300,104.17