January 14, 2021

Carlotta Harrell
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

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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 2020 was $300,104.17. We received $266,415.00 for asset forfeitures, $125.18 in interest, and $850.00 from the sale of assets. The ending balance at fiscal year-end 2020 is $567,494.35.

Attached is our general ledger of receipts and expenditures from the Narcotics account for the fiscal year 2020. If you have any questions, please contact me at dfarron@co.henry.ga.us or 770-288-6531.

Dustin Farron
Assistant Finance Director

ORG	OBJ	PROJ	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	JOURNAL AMOUNT	NET LEDGER BALANCE
999	111120		Cash-Narcotics Fund	20/	5	07/01/19	SOY				SOY BAL	OPENING BALANCE	300,104.17	300,104.17
999	111120		Cash-Narcotics Fund	20/ 1	1044	07/31/19	GEN	NARC	EARNED JUL		INTEREST	INTEREST EARNED FOR JULY NARC	10.21	300,114.38
999	111120		Cash-Narcotics Fund	20/ 2	1546	08/30/19	GEN	AUG	NARC		INTEREST	INTEREST EARNED NARC	10.21	300,124.59
999	111120		Cash-Narcotics Fund	20/ 3	1179	09/30/19	GEN	NARC	PD INT EAR	SEPTEMBER	INTEREST	SEPT INTEREST EARNED	10.17	300,134.76
999	111120		Cash-Narcotics Fund	20/ 3	1284	09/04/19	CRP	1512	4504	DEP 4183			844.20	300,978.96
999	111120		Cash-Narcotics Fund	20/ 3	1285	09/04/19	CRP	1512	4505	DEP 4184			3,271.50	304,250.46
999	111120		Cash-Narcotics Fund	20/ 3	1286	09/04/19	CRP	1512	4506	DEP 4185			3,007.80	307,258.26
999	111120		Cash-Narcotics Fund	20/ 3	1287	09/04/19	CRP	1512	4507	DEP 4186			2,506.50	309,764.76
999	111120		Cash-Narcotics Fund	20/ 4	1023	10/31/19	GEN	NARC	OCTOBER		INTEREST	INTEREST EARNED FOR OCTOBER	10.54	309,775.30
999	111120		Cash-Narcotics Fund	20/ 5	553	11/20/19	GEN	PROCED	TRNFR NARC	FUNDS 11/15	NARC TRNFR	TRANSFER FUNDS TO NARC	850.00	310,625.30
999	111120		Cash-Narcotics Fund	20/ 5	1165	11/30/19	GEN	NOV			INTEREST	EARNED INTEREST NARC	10.21	310,635.51
999	111120		Cash-Narcotics Fund	20/ 5	1169	11/30/19	GEN	NARC			TRNFR FUND	TRNFR FROM GEN FUND	850.00	311,485.51
999	111120		Cash-Narcotics Fund	20/ 6	1107	12/31/19	GEN	DEC			INTEREST	INTEREST EARNED	10.57	311,496.08
999	111120		Cash-Narcotics Fund	20/ 6	1325	12/01/19	GRV	PROCED	TRNFR NARC	FUNDS 11/15	2005000553	duplicate	(850.00)	310,646.08
999	111120		Cash-Narcotics Fund	20/ 7	1737	01/31/20	GEN	JAN	EARNED		INTEREST	NARC FUND	10.54	310,656.62
999	111120		Cash-Narcotics Fund	20/ 8	1662	02/29/20	GEN	FEB			INTEREST	INTEREST EARNED FOR FEB	9.86	310,666.48
999	111120		Cash-Narcotics Fund	20/ 9	1347	03/31/20	GEN	MARCH			INTEREST	INTEREST EARNED	10.52	310,677.00
999	111120		Cash-Narcotics Fund	20/10	1083	04/30/20	GEN	APRIL			INTEREST	INTEREST EARNED	10.17	310,687.17
999	111120		Cash-Narcotics Fund	20/11	822	05/06/20	CRP	1512	8603	DEP 8168		FORFEITURES	247,860.00	558,547.17
999	111120		Cash-Narcotics Fund	20/12	417	06/05/20	CRP	1512	8867	DEP 8425 ^		FORFEITURES	8,925.00	567,472.17
999	111120		Cash-Narcotics Fund	20/12	560	06/01/20	GEN	May	Interest	Earned-May	Interest	INTEREST EARNED	17.54	567,489.71
999	111120		Cash-Narcotics Fund	20/13	249	06/30/20	GEN	June		Interest Revenue	Interest	Interest Revenue - June 2020	4.64	567,494.35

BEGINNING BALANCE:	300,104.17
INTEREST EARNED:	125.18
ASSET FORFIETURES:	266,415.00
SALE OF ASSETS:	850.00
ENDING BALANCE:	567,494.35