12/29/2021

Carlotta Harrell
Chair

Johnny Wilson
District I

Dee Clemmons
District II

Greg Cannon
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
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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 2021 was $567,494.35. We received $75,488.14 for asset forfeitures and $60.93 in interest. The ending balance at fiscal year-end 2021 is $643,043.42.

Attached is our general ledger of receipts and expenditures from the Narcotics account for the fiscal year 2021. If you have any questions, please contact me at dfarron@co.henry.ga.us or 770-288-6531.

Dustin Farron
Assistant Finance Director

HENRY COUNTY GOVERNMENT - NARCOTICS FUND GENERAL LEDGER FY21

ORG	OBJ	PROJ	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	VENDOR CODE	CHECK #	JOURNAL AMOUNT	NET LEDGER BALANCE
999	111120		Cash-Narcotics Fund	21/	127	07/01/20	SOY				SOY BAL	OPENING BALANCE ADJUSTMENT				567,494.35
999	111120		Cash-Narcotics Fund	21/ 1	2676	07/31/20	GEN			July 2020	Interest	July 2020 Interest Revenue			4.81	567,499.16
999	111120		Cash-Narcotics Fund	21/ 2	1674	08/31/20	GEN		AUG.2020		NARCOTICS	NARCOTICE FD. AUG.2020 INT.			4.81	567,503.97
999	111120		Cash-Narcotics Fund	21/ 3	2274	09/30/20	GEN		INTEREST	SEPT.2020	NARCOTICS	NARCOTICS INT. SEPT.2020			4.66	567,508.63
999	111120		Cash-Narcotics Fund	21/ 4	1089	10/31/20	GEN		INTEREST	OCT.2020	NARCOTICS	NARCOTICS FUND INT. OCT.2020			4.81	567,513.44
999	111120		Cash-Narcotics Fund	21/ 5	1754	11/30/20	GEN		INTEREST	NOV.2020	NARCT.FD	NARCOTICS FD.INTEREST NOV.2020			4.78	567,518.22
999	111120		Cash-Narcotics Fund	21/ 5	2105	11/23/20	CRP	1512	11767	DEP 11243		FORFEITURES			55,163.43	622,681.65
999	111120		Cash-Narcotics Fund	21/ 6	1891	12/31/20	GEN		INTEREST	DEC.2020	NARC.FUND	NARCOTICS FD.INTEREST DEC.2020			5.28	622,686.93
999	111120		Cash-Narcotics Fund	21/ 7	1918	01/15/21	CRP	1512	12564	DEP 12019		FORFEITURES			10,284.56	632,971.49
999	111120		Cash-Narcotics Fund	21/ 7	1919	01/15/21	CRP	1512	12565	DEP 12020		FORFEITURES			5,501.76	638,473.25
999	111120		Cash-Narcotics Fund	21/ 7	2255	01/31/21	GEN		NARC.FUND	JAN.2021	INTEREST	NARCOTICS FUND INTEREST JAN.21			5.36	638,478.61
999	111120		Cash-Narcotics Fund	21/ 8	1596	02/26/21	CRP	1512	13179	DEP 12621		FORFEITURES			2,533.64	641,012.25
999	111120		Cash-Narcotics Fund	21/ 8	1597	02/26/21	CRP	1512	13180	DEP 12622		FORFEITURES			2,004.75	643,017.00
999	111120		Cash-Narcotics Fund	21/ 8	1687	02/28/21	GEN		NARC.FUND	MARCH 2021	INTEREST	NARCOTICS FUND INT.MAR.2021			4.90	643,021.90
999	111120		Cash-Narcotics Fund	21/ 9	2794	03/31/21	GEN		INTEREST	MARCH 2021	NARC.FUND	NARCOTICS FUND INT.MARCH 2021			5.47	643,027.37
999	111120		Cash-Narcotics Fund	21/10	1226	04/30/21	GEN		Interest	Apr 2021	NARC FUND	Narc Fund Interest Apr 2021			5.29	643,032.66
999	111120		Cash-Narcotics Fund	21/11	1847	05/31/21	GEN		Interest	May 2021	Narc Fund	Narc Fund Interest May 2021			5.47	643,038.13
999	111120		Cash-Narcotics Fund	21/12	1756	06/30/21	GEN		Interest	June 2021	Narc Fund	Narc Fund Interest June 2021			5.29	643,043.42
															75,549.07	

567,494.35	BEG BAL
75,488.14	FORFEITURES
60.93	INTEREST
643,043.42	ENDING BALANCE