3/07/2023

Carlotta Harrell
Chair

Johnny Wilson
District I

Dee Clemmons
District II

Dee Anglyn III
District III

Vivian A. Thomas
District IV

Kevin J. Lewis
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 2022 was $643,043.42. We received $222.34 for asset forfeitures and $281.43 in interest. The ending balance at fiscal year-end 2021 is $643,552.48.

Attached is our general ledger of receipts and expenditures from the Narcotics account for the fiscal year 2022. If you have any questions, please contact me at dfarron@co.henry.ga.us or 770-288-6529

David Smith,
Finance Director

HENRY COUNTY GOVERNMENT - NARCOTICS FUND GENERAL LEDGER FY 22

ORG	OBJ	PROJ	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	REF4	COMMENT	CHECK #	JOURNAL AMOUNT	NET LEDGER BALANCE
999	111120		Cash-Narcotics Fund	22/	5	07/01/21	SOY				SOY BAL	OPENING BALANCE		643,043.42	643,043.42
999	111120		Cash-Narcotics Fund	22/ 1	2155	07/31/21	GEN		Interest	July 2021	Narc Fund	Narc Fund Interest July 2021		5.47	643,048.89
999	111120		Cash-Narcotics Fund	22/ 2	2440	08/31/21	GEN		Interest	8/31/21	Narc Fund	Narc Fund Interest Aug 2021		5.47	643,054.36
999	111120		Cash-Narcotics Fund	22/ 3	2216	09/30/21	GEN		Interest	9/30/21	Narc Fund	Narc Fund Deposits Sep 2021		5.29	643,059.65
999	111120		Cash-Narcotics Fund	22/ 4	2018	10/31/21	GEN		Interest	Oct 2021	Narc Fund	Narc Fund Interest Oct 2021		5.47	643,065.12
999	111120		Cash-Narcotics Fund	22/ 5	1436	11/30/21	GEN		Interest	Nov 2021	Narc Fund	Narc Fund Interest Nov 2021		5.29	643,070.41
999	111120		Cash-Narcotics Fund	22/ 6	1810	12/31/21	GEN		Interest	Dec 2021	Narc Fund	Narc Fund Interest Dec 2021		5.47	643,075.88
999	111120		Cash-Narcotics Fund	22/ 7	2021	01/31/22	GEN		Interest	Jan 2022	Narc Fund	Narc Fund Interest Jan 2022		5.47	643,081.35
999	111120		Cash-Narcotics Fund	22/ 8	2287	02/28/22	GEN		Interest	FEB 2022	Narc Fund	Narc Fund Interest Jan 2022		4.93	643,086.28
999	111120		Cash-Narcotics Fund	22/11	1040	05/11/22	CRP	1512	21330	DEP 20565		FORFEITURES		222.34	643,308.62
999	111120		Cash-Narcotics Fund	22/13	590	06/30/22	GEN		Interest	March 2022	Narc Fund	Narc Fund Interest Mar 2022		5.47	643,314.09
999	111120		Cash-Narcotics Fund	22/13	591	06/30/22	GEN		Interest	Apr 2022	Narc Fund	Narc Fund Interest Apr 2022		5.29	643,319.38
999	111120		Cash-Narcotics Fund	22/13	592	06/30/22	GEN		Interest	May 2022	Narc Fund	Narc Fund Interest May 2022		227.81	643,547.19
999	111120		Cash-Narcotics Fund	22/13	778	06/30/22	GEN		Interest	June 2022	Narc Fund	Narc Fund Interest Jun 2022		5.29	643,552

BEG BALANCE	643,043.42
FORFEITURES	222.34
INTEREST	286.72
ENDING BALANCE	643,552.48