Lumpkin County Sheriff's Department Asset Forfeiture Account for 2011

Beginning Balance $ 1,581.43

Date	Deposit	Expenditure	Balance	Notes
01/18/11		$ 619.98	$ 961.45	Play it again sports
01/31/11	$ 27.51		$ 988.96	
01/31/11	$ 0.31		$ 989.27	interest earned
02/14/11	$ 1,000.00		$ 1,989.27	
02/22/11	$ 3,326.54		$ 5,315.81	
02/28/11	$ 0.29		$ 5,316.10	interest earned
03/31/11	$ 0.95		$ 5,317.05	interest earned
04/30/11	$ 1.06		$ 5,318.11	interest earned
05/02/11		$ 301.74	$ 5,016.37	Office Depot
05/03/11		$ 2,318.24	$ 2,698.13	ACNS, Inc.
05/03/11		$ 872.44	$ 1,825.69	Advanced Concession Trailers
05/23/11	$ 1,021.04		$ 2,846.73	
05/25/11		$ 1,098.40	$ 1,748.33	ACNS, Inc.
05/31/11	$ 1.10		$ 1,749.43	interest earned
06/30/11	$ 0.36		$ 1,749.79	interest earned
07/31/11	$ 0.35		$ 1,750.14	interest earned
08/31/11	$ 0.40		$ 1,750.54	interest earned
09/30/11	$ 0.36		$ 1,750.90	interest earned
10/31/11	$ 0.37		$ 1,751.27	interest earned
11/30/11	$ 0.36		$ 1,751.63	interest earned
12/31/11	$ 0.36		$ 1,751.99	interest earned

Ending Balance $ 1,751.99

Assets awarded but sold (revenue less cost of sale is included above):

Asset	Amount Sold for:
Top-line gooseneck trailer	$3,596
Gucci Luggage Tote	$ 605
Poker Chips	$ 28
Gun Cases (3)	$ 18
Circular Saws (2)	$ 16
Chain Saws (4)	$ 197
Cell Phones (10)	$ 113
2001 Ford Taurus	Asset in use by the LCSO