Lumpkin County Sheriff's Department Asset Forfeiture Account for 2012

Beginning Balance 1751.99

Date	Deposit	Expenditure	Balance	Notes
1/31/2012	0.38		1752.37	interest earned
2/14/2012	1118		2870.37	
2/21/2012	2500		5370.37	
2/23/2012		18	5352.37	department of revenue
2/29/2012	0.61		5352.98	interest earned
3/6/2012	2340.02		7693	
3/23/2012		10	7683	Camping World
3/31/2012	1.5		7684.5	interest earned
4/17/2012		20	7664.5	The Dahlonega Nugget
4/30/2012	1.63		7666.13	interest earned
5/31/2012	1.63		7667.76	interest earned
6/18/2012		1148	6519.76	
6/20/2012	11628.17		18147.93	
6/20/2012		20	18127.93	The Dahlonega Nugget
6/20/2012		1743.57	16384.36	Enotah Circuit District Attorney
6/20/2012		7846.06	8538.3	ADTF
6/20/2012		82.5	8455.8	Lumpkin County Clerk of Court
6/30/2012	1.87		8457.67	interest earned
7/5/2012	4000		12457.67	
7/17/2012		287	12170.67	Gall's
7/23/2012		574	11596.67	Gall's
7/31/2012	2.69		11599.36	interest earned
8/13/2012		1116.8	10482.56	North GA College and State University
8/13/2012		100	10382.56	transfer of funds
8/23/2012		1506.64	8875.92	ACNS
8/30/2012		350	8525.92	Stan Kesler
8/31/2012	2.42		8528.34	interest earned
9/30/2012	1.8		8530.14	interest earned
10/10/2012		82.5	8447.64	Lumpkin County Clerk of Court
10/22/2012		550	7897.64	Zuercher Technologies
10/22/2012		5950	1947.64	Lumpkin County PO 7307 equipment purchase
10/31/2012	1.53		1949.17	interest earned
11/30/2012	0.42		1949.59	interest earned
12/31/2012	0.42		1950.01	interest earned

Ending Balance 1950.01

Lumpkin County Sheriff's Department

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

Asset		Amount Sold for:
2000 CHEVROLET SILVER	COUNTY USE	0
1995 DODGE RAM 3500	SOLD	2984.05
VIZIO TV	COUNTY USE	0
SANYO TV	COUNTY USE	0
RCA TV	COUNTY USE	0
HARRINGTON / RICHARI	COUNTY USE	0
BOMBARDIER JET SKI	SOLD	
KAWASAKI JET SKI	SOLD	SOLD TOGETHER
TRAILER FOR JET SKI	SOLD	3071
FLEETWOOD CAMPER	SOLD	5573.12
1118.00 CASH	DEP. COUNTY	1118
PROCEEDS FROM B-BT	CHECK # 5864	2340.02
PROPERTY	CHECK # 1651	2500
1972 FORD LTD	COUNTY USE	

	COST		
CLERK OF COURT		82.5	
	VIN PLATE	18	
NUGGET 11/22/11		20	
CAMPING WORLD		10	
NUGGET 3/21-28-/12		20	
		150.5	
		BALANCE	**17435.69**
	DISTRICT ATTORNEY 10%		1743.57
		BALANCE	15692.13
	DTF 50%		**7846.06**
	SHERIFF OFFICE 50%		**7846.06**