Lumpkin County Sheriff's Department Asset Forfeiture Account for 2014

Beginning Balance 3707.63

Date	Deposit	Expenditur	Balance	Notes
1/1/2014	45.65	0	3753.28	void ck pd 1/27/15
1/31/2013	0.8		3754.08	interest earned
2/4/2014		399	3355.08	Apple Store
2/20/2014		106.9	3248.18	Wagon Wheel
2/28/2014	0.31		3248.49	interest earned
3/31/2014	0.33		3248.82	interest earned
4/30/2014	0.32		3249.14	interest earned
5/31/2014	0.32		3249.46	interest earned
6/30/2014	0.33		3249.79	interest earned
7/8/2014		500	2749.79	Kevin Connell SWAT Training
7/8/2014		500	2249.79	Tom Wilburn SWAT Training
7/16/2014		1000	1249.79	Ted Armour - Reward
7/31/2014	0.25		1250.04	interest earned
8/31/2014	0.12		1250.16	interest earned
9/25/2014		499	751.16	Crisson Gold Mine Metal Detecto
9/30/2014	0.13		751.29	interest earned
10/13/2014		265	486.29	Lumpkin County Clerk of Court co
10/17/2014	9326		9812.29	14-04-199 unclaimed funds
10/31/2014	0.53		9812.82	interest earned
11/30/2014	0.9		9813.72	interest earned
12/31/2014	1.06		9814.78	interest earned

Ending Balance 9814.78

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

Asset Amount Sold for:

AS OF 06/29/2014

				ITEMS	
DATE		**CASE #**		**PROPERTY**	
9/22/2014		12-05-260		2000 Honda Accord	
9/22/2014		12-05-260		2000 Chevrolet Silverado	

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urt fees 12-CV-453-mm.14-CV-406-rg

			COST	
DISPOSITION			**CLERK**	
awaiting public sale			486.29	
county use			included in above	