

City of Peachtree City
State Asset Forfeitures
Fiscal Year 2012

Date Range: 10/01/2011 - 09/30/2012

Account	Name	Beginning Balance	7,900.95
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Fund: 203 - STATE SEIZURES

Revenue			
<u>203-0000-361100</u>	INTEREST REVENUES		211.94

Post Date	Packet Number	Source Transaction	Description	Credits
			prior year interest not reported	0.96
10/31/2011	GLPKT03624	JN05917	OCTOBER INTEREST	0.45
11/30/2011	GLPKT03904	JN06246	NOVEMBER INTEREST	2.61
12/30/2011	GLPKT04219	JN06613	DECEMBER INTEREST	7.71
01/31/2012	GLPKT04439	JN06822	JANUARY INTEREST	18.77
02/29/2012	GLPKT04716	JN07122	FEBRUARY INTEREST	18.09
03/30/2012	GLPKT05015	JN07428	MARCH INTEREST	24.87
04/30/2012	GLPKT05411	JN07821	APRIL INTEREST	21.49
05/31/2012	GLPKT05727	JN08126	MAY INTEREST	22.11
06/29/2012	GLPKT06038	JN08432	JUNE INTEREST	21.4
07/31/2012	GLPKT06338	JN08694	JULY INTEREST	22.11
08/31/2012	GLPKT06688	JN09047	AUGUST INTEREST	24.88
09/30/2012	GLPKT06930	JN09342	SEPTEMBER INTEREST	26.49

<u>203-3210-351321</u>	STATE CONFISCATED FUNDS		152.92
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Post Date	Packet Number	Source Transaction	Description	Credits
11/10/2011	GLPKT03690	JN05998	DEPOSIT ST.CONFISCATED FUNDS FF	68.91
03/26/2012	GLPKT04904	JN07315	DEPOSIT DAILY CASH POSTING 3/26/12	84.01

Total Revenue: _____

Expense			
<u>203-3210-531175</u>	OPERATING SUPPLIES		(2,400.00)

Post Date	Packet Number	Source Transaction	Description	Credits
10/18/2011	APPKT00467	4049	POWERDMS ANNUAL STANDARDS SU	-2400

Total Expense: _____

Total Fund: 203 - STATE SEIZURES: _____

Balance September 30, 2012	5,865.81
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Corrected Report Prepared by Kelly Bush, Assistant Finance Director