

10/18/2015

REVENUE AND EXPENDITURE REPORT FOR PEACHTREE CITY

Balances as of 09/30/2014

% Fiscal Year Completed: 100.00

Account	Description	YEAR-TO-DATE	BALANCE
389025	Beginning Balance		110,472.00
Fund 203 - STATE SEIZURES			
Revenues			
Department 0000: NON DEPARTMENTAL			
361100	INTEREST REVENUES		
10/31/2013	GJ OCTOBER VARIOUS	0.58 JE# GLPKT11405	
11/30/2013	GJ NOVEMBER END OF MONTH	4.36 JE# GLPKT11712	
12/31/2013	GJ DECEMBER MONTH END	4.52 JE# GLPKT11949	
01/24/2014	GJ JANUARY VARIOUS	21.00 JE# GLPKT12121	
01/31/2014	GJ MONTH END JOURNAL ENTRIES	4.52 JE# GLPKT12252	
02/28/2014	GJ interest	4.06 JE# GLPKT12500	
03/31/2014	GJ VARIOUS	4.27 JE# GLPKT12851	
04/30/2014	GJ APRIL END OF MONTH	4.01 JE# GLPKT13186	
05/30/2014	GJ MAY MONTH END	3.98 JE# GLPKT13502	
06/30/2014	GJ JUNE MONTH END	3.85 JE# GLPKT13812	
07/31/2014	GJ JULY END OF MONTH	3.65 JE# GLPKT14174	
08/29/2014	GJ AUGUST MONTH END ENTRIES	3.65 JE# GLPKT14482	
09/30/2014	GJ SEPTEMBER	3.55 JE# GLPKT14834	
361100	INTEREST REVENUES		66.00
Total - Dept 0000		0.00	110,406.00
Department 3210: POLICE DEPARTMENT			
10/25/2013	GJ OCTOBER	301.52 JE# GLPKT11182	
12/05/2013	GJ deposit state seizure	263.93 JE# GLPKT11681	
02/27/2014	GJ state seizure funds	117.76 JE# GLPKT12419	
05/29/2014	GJ STATE SEIZURE DEPOSIT	217.15 JE# GLPKT13468	
09/11/2014	GJ State Seizure Deposit 091114	843.99 JE# GLPKT14577	
351321	STATE CONFISCATED FUNDS		1,744.35
Total Revenues		0.00	108,661.65
Expenditures			
Department 3210: POLICE DEPARTMENT			
531175	OPERATING SUPPLIES		
02/03/2014	297437 panasonic 5yr protection plan	1,185.00 JE# GLPKT12203	

03/03/2014	3066551 panasonic strap and corner	165.90	JE# GLPKT12452	
03/03/2014	2953562 panasonic desktop cradle	300.20	JE# GLPKT12452	
03/20/2014	3034596 Mfg#FZ-G1AAKGB1M	6,254.38	JE# GLPKT12650	
06/12/2014	Existing VMS msg sign cellular upgrade	7,980.00	JE# GLPKT13615	
531175	OPERATING SUPPLIES			
Total - Dept 3210		-----		(15,885.48)
		0.00		
Total Expenditures		-----		
		0.00		
NET OF REVENUES AND EXPENDITURES		-----		
		0.00	14,075.13	
Balance September 30, 2014				96,396.87
Prepared by: Kelly Bush, Assistant Finance Director				

