

**Report of funds, received and expended by the Barrow County Sheriff's Office under administration of
Sheriff Judson K. Smith, FY 2015**

Department of Justice Money

Date Deposit	Check No	Court Case	Funds Seized From/Payable To	Description	Debits/Checks Written	DOJ Deposits	Interest Earned	Balance
10/1/2014				OPENING BALANCE				9,501.85
10/31/2014				October Interest			1.44	9,503.29
11/4/2014			101036150514336			82.54		9,585.83
11/30/2014				November Interest			1.41	9,587.24
12/10/2014	1301		Mike Hamm	Buy Money	1,500.00			8,087.24
12/18/2014	1302		Tim Hines	Buy Money	2,000.00			6,087.24
12/31/2014				December Interest			1.16	6,088.40
1/16/2015	1303		Tim Hines	Buy Money	500.00			5,588.40
1/31/2015				January Interest			0.89	5,589.29
2/19/2015	1304		Matt Guthas	Buy Money	1,000.00			4,589.29
2/28/2015				February Interest			0.72	4,590.01
3/31/2015				March Interest			0.70	4,590.71
4/14/2015			Department of Justice Money	101036151685219		11,398.80		15,989.51
4/30/2015				April Interest			2.28	15,991.79
5/26/2015	1306		Matt Guthas	Buy Money	1,000.00			14,991.79
5/31/2015				May Interest			2.42	14,994.21
6/18/2014	1307		Matt Guthas	Buy Money	1,500.00			13,494.21
6/30/2015				June Interest			2.11	13,496.32
7/20/2015			Department of Justice Money			4,280.30		17,776.62
7/31/2015				July Interest			2.30	17,778.92
8/19/2015	1308		Matt Guthas	Buy Money	1,000.00			16,778.92
8/31/2015				August Interest			2.69	16,781.61
9/10/2015			Department of Justice Money	101036151282246		197.92		16,979.53
9/30/2015				September Interest			2.49	16,982.02