

**Report of funds, received and expended by the Barrow County Sheriff's Office under administration of
Sheriff Judson K. Smith, FY 2017 (July 1, 2017 - June 30, 2018)**

Department of Justice Money

Date Deposit	Check No	Court Case	Funds Seized From/Payable To	Description	Debits/Checks Written	DOJ Deposits	Interest Earned	Balance
7/1/2017				OPENING BALANCE				49,520.85
7/31/2017				July Interest			7.54	49,528.39
8/31/2017				August Interest			7.53	49,535.92
9/30/2017				September Interest			7.29	49,543.21
10/10/2017	1318		Tim Hines	Buy Money	1,500.00			48,043.21
10/31/2017				October Interest			7.38	48,050.59
11/30/2017				November Interest			7.08	48,057.67
12/4/2017	1319		Tim Hines	Buy Money	1,500.00			46,557.67
12/31/2017				Dec Interest			7.10	46,564.77
1/2/2018	1320		Metro Dade K9	Dex	12,500.00			34,064.77
1/5/2018	1321		Mastercard/BCBd of Comm	Travel Exp to get Dex	403.57			33,661.20
1/31/2018				January Interest			6.55	33,667.75
2/28/2018				February Interest			4.62	33,672.37
3/2/2018			101036150496824			11,558.52		45,230.89
3/31/2018				March Interest			6.83	45,237.72
4/3/2018	1322		U S Marshall Service	2011 Chev Avalanhee	3,718.20			41,519.52
4/12/2018	1323		Barrow Co Tag Office	Tag/Title Avalanhee	21.00			41,498.52
4/30/2018				April Interest			6.29	41,504.81
5/31/2018				May Interest			6.31	41,511.12
6/22/2019	1324		Akins Ford	2018 Dodge Charger	24,000.00			17,511.12
6/30/2018				June Interest			5.53	17,516.65