

**Pursuant to OCGA 16-13-49, report of funds, received and expended by the Barrow County Sheriff's Office under the administration of Sheriff Judson K. Smith, FY 2023 (July 1, 2022 - June 30, 2023)**

**State Condemnation Account**

| Date Deposit | Check No | Court Case    | Funds Seized From/Payable To                     | Description                                | Debits/Checks Written | Interest | Credits/Deposits | Balance   |
|--------------|----------|---------------|--|--|-----------------------|----------|------------------|-----------|
| 7/1/2022     |          |               |  | <b>OPENING BALANCE</b>                     |                       |          |                  | 17,479.29 |
| 7/18/2022    | 1575     |               | King & Prince                                    | IA Conference - Hamm/Norris                | 708.68                |          |                  | 16,770.61 |
| 7/18/2022    | 1576     |               | King & Prince                                    | IA Conference - Druse/Royles               | 708.68                |          |                  | 16,061.93 |
| 7/31/2022    |          |               |  | <b>July Interest</b>                       |                       | 0.75     |                  | 16,062.68 |
| 8/2/2022     | 1577     |               | Vince Henderson                                  | training reimbursement                     | 249.00                |          |                  | 15,813.68 |
| 8/2/2022     | 1578     | 2022-00047856 | All Around Towing                                |  | 327.00                |          |                  | 15,486.68 |
| 8/3/2022     | 1579     |               | Garrett Guest                                    | training reimbursement                     | 249.00                |          |                  | 15,237.68 |
| 8/18/2022    | 1580     | 2022-00047856 | JH Towing  |  | 175.00                |          |                  | 15,062.68 |
| 8/31/2022    |          |               |  | <b>August Interest</b>                     |                       | 0.73     |                  | 15,063.41 |
| 9/13/2022    | 1581     |               | Mike Hamm  | IA Conference reimbursement                | 139.48                |          |                  | 14,923.93 |
| 9/13/2022    | 1582     |               | Chad Norris                                      | IA Conference reimbursement                | 139.18                |          |                  | 14,784.75 |
| 9/13/2022    | 1583     |               | Scott Royles                                     | IA Conference reimbursement                | 162.13                |          |                  | 14,622.62 |
| 9/13/2022    | 1584     |               | Todd Druse                                       | IA Conference reimbursement                | 167.25                |          |                  | 14,455.37 |
| 9/22/2022    | 1585     |               | Courtyard by Marriott                            | Tim Hines - Tyler Conference reimbursement | 1,134.00              |          |                  | 13,321.37 |
| 9/22/2022    | 1586     |               | Chad Knight                                      | Secret Service parking reimbursement       | 42.00                 |          |                  | 13,279.37 |
| 9/22/2022    | 1587     |               | Aleshia Royal                                    | GRA Conference reimbursement               | 143.02                |          |                  | 13,136.35 |
| 9/30/2022    |          |               |  | add back money from voided check #1568     |                       |          | 150.00           | 13,286.35 |
| 9/30/2022    |          |               |  | <b>September Interest</b>                  |                       | 0.66     |                  | 13,287.01 |
| 10/13/2022   | 1588     |               | Tim Hines  | User Conference reimbursement              | 203.67                |          |                  | 13,083.34 |
| 10/13/2022   | 1589     |               | Axel Burgos                                      | User Conference reimbursement              | 104.09                |          |                  | 12,979.25 |
| 10/31/2022   |          |               |  | <b>October Interest</b>                    |                       | 0.56     |                  | 12,979.81 |
| 11/18/2022   | 1600     | 2013-11-1792  | Pure Gold Forensics                              | Lance Cole Cold Case                       | 5,202.00              |          |                  | 7,777.81  |
| 11/30/2022   |          |               |  | <b>November Interest</b>                   |                       | 0.49     |                  | 7,778.30  |
| 12/8/2022    | 101      | 2022-72433    | Patrick's Towing                                 |  | 170.00                |          |                  | 7,608.30  |
| 12/7/2022    |          |               | First American Bank                              | Check order                                | 59.30                 |          |                  | 7,549.00  |
| 12/31/2022   |          |               |  | <b>December Interest</b>                   |                       | 0.33     |                  | 7,549.33  |
| 1/11/2023    |          | 2021-58658    |  | Deposit - towing fee                       |                       |          | 300.00           | 7,849.33  |
| 1/31/2023    |          |               |  | <b>January Interest</b>                    |                       | 0.33     |                  | 7,849.66  |
| 2/13/2023    | 1600     |               | Ga Sheriff's Association                         | Command Conference                         | 2,800.00              |          |                  | 5,049.66  |
| 2/28/2023    |          |               |  | <b>February Interest</b>                   |                       | 0.27     |                  | 5,049.93  |
| 3/6/2023     |          | 2 cases       | 20-CV-307-B (6570.00) and 21-CV-1410-W (1890.00) |  |                       |          | 8,460.00         | 13,359.93 |
| 3/13/2023    | 1601     |               | On-Point K-9                                     | Stephens and Breezy class                  | 640.00                |          |                  | 12,869.93 |
| 3/20/2023    |          |               | GLEC   | Chad Knight - Gatlingburg Conference       | 200.00                |          |                  | 12,669.93 |

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| 3/20/2023    |          |               | GLEC                         | Marvin Tarver - Gatlinburg Conference          | 200.00                |          |                  | 12,469.93 |
| 3/20/2023    |          |               | GLEC                         | Phillip Berger - Gatlinburg Conference         | 200.00                |          |                  | 12,269.93 |
| 3/24/2023    | 1602     |               | Barren River Lake State Park | Stephens/Breezy K9 Class accomodations         | 452.40                |          |                  | 11,817.53 |
| 3/29/2023    |          | 2017-00043126 |                              |  |                       |          | 202.00           | 12,019.53 |
| 3/31/2023    |          |               |                              | <b>March Interest</b>                          |                       | 0.52     |                  | 12,020.05 |
| 4/11/2023    | 1603     |               | Ga Board of Pharmacy         | K. Jordan License                              | 100.00                |          |                  | 11,920.05 |
| 4/11/2023    | 1604     |               | Kyle Jordan                  | reimburse for pharm license photo              | 18.18                 |          |                  | 11,901.87 |
| 4/19/2023    |          |               | CVIOG                        | Class #2 - Gov Acctg - for D. Austin           | 469.00                |          |                  | 11,432.87 |
| 4/30/2023    |          |               |                              | <b>April Interest</b>                          |                       | 0.45     |                  | 11,433.32 |
| 5/3/2023     |          |               | Clarion Inn                  | GLEC - Tarver, Knight, Berger                  | 492.00                |          |                  | 10,941.32 |
| 5/8/2023     |          |               | Clarion Inn                  | GLEC - Tarver, Knight, Berger                  | 3.00                  |          |                  | 10,938.32 |
| 5/8/2023     | 1605     |               | Phillip Berger               | GLEC reimbursement                             | 128.47                |          |                  | 10,809.85 |
| 5/8/2023     | 1606     |               | Marvin Tarver                | GLEC reimbursement                             | 231.16                |          |                  | 10,578.69 |
| 5/8/2023     | 1607     |               | Chad Knight                  | GLEC reimbursement                             | 170.67                |          |                  | 10,408.02 |
| 5/8/2023     |          |               |                              | reimbursement for V. Henderson command college |                       |          | 350.00           | 10,758.02 |
| 5/11/2023    | 1608     |               | Tim Hines                    | San Antonio reimbursement                      | 157.02                |          |                  | 10,601.00 |
| 5/31/2023    |          |               |                              | <b>May Interest</b>                            |                       | 0.45     |                  | 10,601.45 |
| 6/8/2023     | 1609     |               | GA DOR                       | confidential tag                               | 10.00                 |          |                  | 10,591.45 |
| 6/16/2023    | 1610     |               | Jason Wilkerson              | reimbursement for keys                         | 76.46                 |          |                  | 10,514.99 |
| 6/16/2023    | 1611     |               | Barry Chandler               | field training supply reimbursement            | 42.79                 |          |                  | 10,472.20 |
| 6/30/2023    |          |               |                              | <b>June Interest</b>                           |                       | 0.47     |                  | 10,472.67 |