

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 2021 (July 1, 2021 - June 30, 2022)

State Condemnation Account

Date Deposit	Check No	Case #	Funds Seized From/Payable To	Description	Debits/Checks Written	Interest	Credits/Deposits	Balance
7/1/2021				Beginning Balance				41,562.98
7/1/2021	1548		Patrick's Towing		150.00			41,412.88
7/7/2021	1549	277032	Mike's Auto		150.00			41,262.98
7/17/2021	1550		Glock - Chandler class 7/27/2021		250.00			41,012.98
7/17/2021	1551		Glock Dial class 11/27/2021		400.00			40,612.98
7/31/2021			July Interest			1.81		40,614.79
8/4/2021			Reimbursement for towing #1548				150.00	40,764.79
8/13/2021	1552		Walter Heating and Air	Install split HVAC unit	2,600.00			38,164.79
8/13/2021	DC		GIAIA - Hamm, Sears, Norris, Royles	conference	780.00			37,384.79
8/20/2021		202-cv-13576	Deposit				150.00	37,534.79
8/31/2021			August Interest			1.77		37,536.56
			Deposit	Money from sale of 2005 Ford Mustang			3,425.00	40,961.56
9/30/2021			September Interest			1.69		40,963.25
10/12/2021	1553		Stryker (THIS CHECK WAS RETURNED AND VOIDED)		20,354.74			20,608.51
10/13/2021		21-CV-116-W					2,452.00	23,061.01
10/13/2021	DC		King and Prince	Hotel for GIAIA conference - Sears/Norris	755.00			22,306.01
10/13/2021	DC		King and Prince	Hotel for GIAIA conference - Royles/Hamm	755.00			21,551.01
10/13/2021	1554		Scott Royles	Conference expense reimbursement	261.43			21,289.58
10/13/2021	1555		Ryan Sears	Conference expense reimbursement	187.98			21,101.60
10/13/2021	1556		Chad Norris	Conference expense reimbursement	158.77			20,942.83
10/13/2021	1557		Mike Hamm	Conference expense reimbursement	181.17			20,761.66
10/15/2021			ADD BACK IN CHECK #1553				20,354.74	41,116.40
10/15/2021	1558		Stryker	Invoice #3536318 corrected	19,023.12			22,093.28
10/22/2021	1559		Patrick's Towing	2021-00055206 and 2021-00004783	340.00			21,753.28
10/31/2021			October Interest			1.42		21,679.70
11/8/2021	1561	2021-00058658	All Around Towing		180.00			21,499.70
11/11/2021	1562		GGIA	Kara Cruz class	150.00			21,349.70
11/30/2021			November Interest			0.89		21,350.59
12/31/2021			December Interest			0.91		21,351.50
1/7/2022	1564		Dillard House - Caine Tate reservation	conference housing	492.00			20,859.50
1/7/2022	1565		Dillard House - Mike Hamm reservation	conference housing	492.00			20,367.50
1/18/2022	1566		On Point K9 (CHECK WAS VOIDED)	Stephens class	475.00			19,892.50
1/28/2022	1567		On Point K9	Stephens class	300.00			20,067.50

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1/28/2022	1568		American Working Dog	Stephens class	150.00			19,917.50
1/31/2022			January Interest			0.88		19,918.38
2/10/2022	1569		Chad Knight	Parking reimbursement	60.00			19,858.38
2/28/2022			February Interest			0.77		19,859.15
3/31/2022			March Interest			0.85		19,860.00
4/1/2022	1570		Systel	Electrical site work visit	1,080.00			18,780.00
4/29/2022	1571		Critical Incident Consulting	CISM	930.00			17,850.00
4/30/2022			April Interest			0.82		17,850.82
5/4/2022	1572	2022-00023159	Myles Wrecker Service		175.00			17,675.82
5/9/2022	1573	2022-00023159	Hammond's Garage		170.00			17,505.82
5/23/2022	1575	20-CV-00030713	Barrow County Tax Commissioner		28.00			17,477.82
5/31/2022			May Interest			0.75		17,478.57
6/30/2022			June Interest			0.72		17,479.29