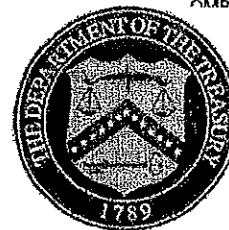




Equitable Sharing Agreement and Certification



Form Number 1123-0011
Expires 7-31-2011

- Police Department
 Sheriff's Office
 Task Force (Complete Table A, page 2)
 Prosecutor's Office
 Other (specify) _____

Agency Name: Walton County Sheriff's Office

NCIC/ORI/Tracking Number:

G	A	I	4	7	0	0	0	0
---	---	---	---	---	---	---	---	---

Street Address: 1425 South Madison Avenue

City: Monroe

State: GA

Zip: 30655

Contact: Title: Ms. First: _____ Last: _____

Contact: Phone: _____ E-mail: _____

Same as Contact Preparer: First: Nancy Last: Stone

Preparer: Phone: 770 267-1314 E-mail: nstone@co.walton.ga.us

Last Fiscal Year End: 06/30/2010

Agency Current Fiscal Year Budget:

\$13,115,543.29

- New Participant:** Read the Equitable Sharing Agreement (page -1) and sign the Affidavit (page -1)
 Existing Participant: Complete the Annual Certification Report, read the Equitable Sharing Agreement (page -1), and sign the Affidavit (page -1)
 Amended Form: Revise the Annual Certification Report, read the Equitable Sharing Agreement (page -1), and sign the Affidavit (page -1).

Annual Certification Report

Summary of Equitable Sharing Activity		Justice Funds ¹	Treasury Funds ²
1	Beginning Equitable Sharing Fund Balance (must match Ending Equitable Sharing Fund Balance from prior FY)	\$1,324.00	
2	Federal Sharing Funds Received	\$8,995.08	
3	Federal Sharing Funds Received from Other Law Enforcement Agencies and Task Forces (complete Table B,		
4	Other Income		
5	Interest Income Accrued Non-Interest Bearing <input type="radio"/> Interest Bearing <input checked="" type="radio"/>	\$2.94	
6	Total Equitable Sharing Funds (total of lines 1 - 5)	\$10,322.02	\$0.00
7	Federal Sharing Funds Spent (total of lines a - m below)	\$0.00	\$0.00
8	Ending Balance (difference between line 7 and line 6)	\$10,322.02	\$0.00

¹ Justice Agencies are: FBI, DEA, ATF, USFIS, USDA, DCIS, DSS, and FDA.

² Treasury Agencies are: IRS, ICE, CBP, USSS, and USCG.

Summary of Shared Monies Spent

		Justice Funds	Treasury Funds
a	Total spent on salaries for new, temporary, not-to-exceed one year employees Refer to § VIII.A.2.a.3 of the <i>Justice Guide</i>		
b	Total spent on overtime		
c	Total spent on informants, "buy money," and rewards		
d	Total spent on travel and training		
e	Total spent on communications and computers		
f	Total spent on weapons and protective gear		
g	Total spent on electronic surveillance equipment		
h	Total spent on buildings and improvements		
i	Total transfers to other state and local law enforcement agencies (complete Table C, page -1)		
j	Total spent on other law enforcement expenses (complete Table D, page -1)		
k	Total Expenditures in Support of Community-based Programs (complete Table E, page -1)		
l	Total Windfall Transfers to Other Government Agencies (complete Table F, page -1)		
m	Total spent on matching grants (complete Table G, page -1)		
Please fill out the following tables, if applicable.		Total	
		\$0.00	\$0.00

Table AD: Member of Task Force Assets? Yes No If yes, complete Table H, page -1

Agency Name

NCIC/ORI/Tracking Number

--	--	--	--	--	--	--	--	--	--

Table B: Equitable Sharing Funds Received from other Agencies

Total the amount transferred to each agency on separate lines

Transferring Agency Name, City, and State

Justice Funds

Treasury Funds

Agency Name: <input style="width: 95%;" type="text"/>									
NCIC/ORI/Tracking Number: <input style="width: 95%;" type="text"/>									

Table C: Equitable Sharing Funds Transferred to Other Agencies

Total the amount transferred to each agency on separate lines

Receiving Agency Name, City, and State

Justice Funds

Treasury Funds

Agency Name:	<input type="text"/>	<input type="text"/>	<input type="text"/>
NCIC/ORI/Tracking Number:	<input type="text"/>	<input type="text"/>	<input type="text"/>

Table D: Other Law Enforcement Expenses

Description of Expense	Justice Funds	Treasury Funds
<input type="text"/>	<input type="text"/>	<input type="text"/>

Table E: Expenditures in Support of Community-based Programs

Refer to § VIII.A.1.m and Appendix C of the *Justice Guide*

Recipient	Justice Funds	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Table F: Windfall Transfers to Other Government Agencies

Refer to § VIII.A.1.n of the *Justice Guide* and pp. 25-26 of the *Treasury Guide*

Recipient	Justice Funds	Treasury Funds
<input type="text"/>	<input type="text"/>	<input type="text"/>

Table G: Matching Grants

Refer to § VIII.A.1.h of the *Justice Guide* and p. 22 of the *Treasury Guide*

Matching Grant Name	Justice Funds	Treasury Funds
<input type="text"/>	<input type="text"/>	<input type="text"/>

Table H: Other Non-Cash Assets Received

Description of Asset
<input type="text"/>

Table I: Civil Rights Cases

Name of Case	Type of Discrimination Alleged			
	<input type="checkbox"/> Race	<input type="checkbox"/> Color	<input type="checkbox"/> National Origin	<input type="checkbox"/> Gender
<input type="checkbox"/> Disability	<input type="checkbox"/> Age	<input type="checkbox"/> Other	<input type="text"/>	

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Asset Forfeiture and Money Laundering Section, Program Management and Strategic Planning Unit, 1400 New York Avenue, N.W., Second Floor, Washington, DC 20005.

Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the above-stated law enforcement agency ("Agency"), and (3) the governing body, sets forth the requirements for participation in the federal equitable sharing program and the restrictions upon the use of federally forfeited cash, property, proceeds, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By its signatures, the Agency agrees that it will be bound by the statutes and guidelines that regulate shared assets and the following requirements for participation in the federal equitable sharing program. Receipt of the signed Equitable Sharing Agreement and Certification (this "Document") is a prerequisite to receiving any equitably shared cash, property, or proceeds.

1. **Submission.** This Document must be submitted to aca.submit@usdoj.gov within 60 days of the end of the Agency's fiscal year. This Document must be submitted electronically with the Affidavit/Signature page (page -1) submitted by fax. This will constitute submission to the Department of Justice and the Department of Treasury.
2. **Signatories.** This agreement must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, chairperson, secretary, city attorney, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body's head is the person who allocates funds or approves the budget for the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, director, secretary, administrator, commissioner, and governor.
3. **Uses.** Any shared asset shall be used for law enforcement purposes in accordance with the statutes and guidelines that govern the federal equitable sharing program as set forth in the current edition of the Department of Justice's *Guide to Equitable Sharing (Justice Guide)*, and the Department of the Treasury's *Guide to Equitable Sharing for Foreign Countries and Federal, State, and Local Law Enforcement Agencies (Treasury Guide)*.
4. **Transfers.** Before the Agency transfers cash, property, or proceeds to other state or local law enforcement agencies, it must first verify with the Department of Justice or the Department of Treasury, depending on the source of the funds, that the receiving agency is a federal equitable sharing program participant and has a current Equitable Sharing Agreement and Certification on file.
5. **Internal Controls.** The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury. Funds from state and local forfeitures and other sources must not be commingled with federal equitable sharing funds. The Agency shall establish a separate revenue account or accounting code for state, local, Department of Justice, and Department of the Treasury forfeiture funds. Interest income generated must be accounted for in the appropriate federal forfeiture fund account.

The Agency agrees that such accounting will be subject to the standard accounting requirements and practices employed for other public monies as supplemented by requirements set forth in the current edition of the *Justice Guide* and the *Treasury Guide*, including the requirement in the *Justice Guide* to maintain relevant documents and records for five years.

The misuse or misapplication of shared resources or the supplantation of existing resources with shared assets is prohibited. Failure to comply with any provision of this agreement shall subject the recipient agency to the sanctions stipulated in the current edition of the *Justice* or *Treasury Guides*, depending on the source of the funds/property.

6. **Audit Report.** Audits will be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Circular A-133. The Department of Justice and Department of the Treasury reserve the right to conduct periodic random audits.

Affidavit - Existing Participant

Under penalty of perjury, the undersigned officials certify that they have read and understand their obligations under the Equitable Sharing Agreement and that the information submitted in conjunction with this Document is an accurate accounting of funds received and spent by the Agency under the Justice and/or Treasury Guides during the reporting period and that the recipient Agency is in compliance with the National Code of Professional Conduct for Asset Forfeiture.

The undersigned certify that the recipient Agency is in compliance with the nondiscrimination requirements of the following laws and their Department or Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above? Yes No

Before you can print this form, you must correct the following errors:

Agency Head **Governing Body Head**
Enter the first name of the Agency contact on page 1.

Enter the last name of the Agency contact on page 1.

Enter the e-mail address for the Agency contact on page 1.

Enter the phone number for the Agency contact on page 1.

Date:

Date:

Subscribe to Equitable Sharing Wire:

The Equitable Sharing Wire is an electronic newsletter that gives you important, substantive, information regarding


Final Instructions:

Step 1: Click to save for your records

Step 2: Click to save in XML format

Step 3: E-mail the XML file to aca.submit@usdoj.gov

Step 4: Fax THIS **SIGNED** PAGE ONLY to (202) 616-1344

FOR AGENCY USE ONLY	
Entered by:	
Entered on:	
<input type="radio"/> FY End: 06/30/2010	Date Printed:
<input checked="" type="radio"/> NCIC: GA1470000	Agency: Walton County Sheriff's Office
<input type="radio"/> State: GA	Contact:
	Phone:
	E-mail:

Denise Vance

From: "Nancy Stone" <nstone@co.walton.ga.us>
To: <aca.submit@usdoj.gov>
Cc: "Denise Vance" <dvance@co.walton.ga.us>
Sent: Thursday, August 26, 2010 1:26 PM
Attach: ATT00406.htm; federal form.pdf
Subject: Corrected form

Attached please find the corrected form. I have spoken with the finance dept. in my county and they have realized their error.

Thank you for your patience. Nancy

--
This message has been scanned for viruses and dangerous content by MailScanner, and is believed to be clean.

8/26/2010

Denise Vance

From: "Nancy Stone" <nstone@co.walton.ga.us>
To: "Denise Vance" <dvance@co.walton.ga.us>; "Linda Hanna" <linda.hanna@co.walton.ga.us>
Sent: Thursday, August 26, 2010 3:01 PM
Attach: ATT00457.htm
Subject: Fw: Corrected Walton County form

----- Original Message -----

From: Ahmad, Razia
To: Nancy Stone
Sent: Thursday, August 26, 2010 2:53 PM
Subject: RE: Corrected Walton County form

I got the form. Your agency is in compliance. Thanks

Razia Ahmad

FSA/U.S. Department of Justice

Asset Forfeiture and Money Laundering Section

1400 New York Avenue, NW

Washington, DC 20005

Work:202-305-4572

Fax: 202-616-1344

From: Nancy Stone [mailto:nstone@co.walton.ga.us]
Sent: Thursday, August 26, 2010 2:05 PM
To: Ahmad, Razia
Subject: Corrected Walton County form

I have emailed the corrected form in the proper format to the address aca.submit@usdoj.gov. I am also sending it to you.

Thank you for your patience in this matter. Nancy

This message has been scanned for viruses and

PROPERTY RECEIVED 7/01/2010 THRU 06/30/2011

- 7/13/2010 HP Pavilion DV6000 Laptop #CNF80668JD
In rem property of Hung Quang Le & Anh Ngoc Thi Le
Disposition: Retained for official use.
- 8/9/2010 2000 Ford D-150 #2FTZF0721YCA43277
In rem property of Jeffery D. Coleman
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with court order.
- 8/23/2010 2006 Acura RSX #JH4DC53086S018050
In rem property of Hung Quang Le & Anh Ngoc Thi Le
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with court order.
- 10/5/2010 Marlin, 336 model, 30-30 caliber Serial#24123614
In rem property of DeJuan Ramey
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with court order.
- 10/28/2010 2 Air handler units, 42 hydrotek light ballast
In rem property of Paul Rodriguez
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with court order.
- 10/28/2010 1 breaker box, 24 track lighting motors, ranco temperature control
1 Hanna grow check combo, 1 propane tank, 2 air carbon dioxide
In rem property of Noel Cruz
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with court order.
- 10/28/2010 1 screw driver, 1 well pump, 2 can of foam
In rem property of Antonio Cardoza
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with court order.
- 10/28/2010 1 switch board
In rem property of Nemesio R. Alfonso
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with court order.


- 10/28/2010 1- Electrical panel master control board, 1 roll of copper, 91 Hydroteck ballast
In rem property of Andres Jimenez , Berardo Silvera
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with court order.
- 10/28/2010 1-Pry bar, 52 transformers, 1-electrical panel, 2-track lights, 1-eye a/c compressor, assorted screws, 1-vent system blower, 10 contractors NCK3 5-caulking, 3 weather strips, 9-electric box and connectors
In rem property of Ramon Aguila-Ramos
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with court order.
- 10/28/2010 1- Air pump
In rem property of Francisco Rodriguez Perez
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with court order.
- 10/28/2010 10-gallon lemon juice, 1-aqua pump, 8-boxes of Sylvania bulbs
1-circuit board, 1-box of white brackets, 1-GE main breaker box
11- reels of electrical wire, 1-bag of yellow connectors.
In rem property Carlos Hurtado Ocampo
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with court order.
- 11/8/2011 Smith & Wesson, SW9VE model, 9mm caliber, Serial#PDX1720, 1-Intratec, AB-10 model, 9mm caliber Serial#A059442
In rem property of Dejuan Antres Ramey, Ella Mae Smith, Gladys Ramey
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with court order.
- 12/22/2010 1-Ruger .357 Serial#173-71611 model GP100
In rem property of Abandoned Property/unknown
Seized by East Metro Drug Taskforce
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with court order.
- 12/22/2010 1-Glock 40caliber model 27 Handgun Serial#DBC162US
In rem property of Jeffrey Bisnett
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with court order.
- 12/22/2010 1- .38 Special Taurus Titanium Handgun serial#S164273
In rem property of Dejuan A. Ramey
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with court order.

- 12/22/2010 1-Gaucha 1 Gauge Shotgun 410 caliber Serial#834501, 1-Beretta Bobcat .22 short caliber Serial#C57328
In rem property of Linda Sue Portwood & Richard Martin Roberts
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with court order.
- 12/22/2010 1-Marlin model 60 .22 Caliber Serial#15320429
In rem property of Mark Walker Treadwell, Jeffery C. Bisnett
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with court order.
- 12/22/2010 1- Savage arm 24c 20 gauge/ .22 caliber over & under Serial#D857766
In rem property of Linda Sue Portwood
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with court order.
- 12/22/2010 1-Smith & Wesson model 886-2 .357 caliber Serial#AZB9614
In rem property of Abandoned property/unknown
Seized by East Metro rug Taskforce
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with court order.
- 5-6-2011 1-Davis Industries, Model D-38 Derringer Pistol Serial#D123842
In rem Property Angela Renee Garrison
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with court order.
- 5/12/11 1- 2002 Kia Sportage vin# KNDJA723925153323
In rem property Tonya G. Jackson
Disposition: Retained for official use.
- 5/17/2011 1-2003 BMW 525I, Vin# WBABT43413GY698955
In rem property Kennon Bullard
Disposition: Retained for official use.
- 6/13/2011 1-1996 Chevrolet Camero, vin# 2G1FP22KIT2121969
In rem property of Thomas Michael Carroll
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with court order.
- 06/13/2011 1-1979 Pontiac Firebird, vin# 2S87Y9N114285
In rem property of Reggie Antwa
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with court order.

Georgia, Walton County

I, Joseph I. Chapman, Sheriff of Walton County, Georgia do hereby certify that this is an accurate record of all property received and utilized pursuant to OCGA 16-13-49 from July 1, 2010 to June 30,2011

This 30th day of August 2011


Joseph I. Chapman
Sheriff

REPORT TO THE LOCAL GOVERNING AUTHORITY

PURSUANT TO OCGA SEC. 16-13-49
BETWEEN JULY 1, 2010 & JUNE 30,
2011 BY THE WALTON COUNTY
SHERIFF'S OFFICE UNDER THE
ADMINISTRATION OF SHERIFF JOE

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/06/2010		Walton County District Attorney's Office	Interest	36,1100 · Forfeited Funds bank accounts	13.99	18,726.66
Check	07/13/2010	929	Walton County District Attorney's Office		Auction publication fee	-90.00	18,740.65
Check	07/13/2010	930	Walton County District Attorney's Office		Auction 10% fee	-14.90	18,650.65
Check	07/20/2010	931	Walton County District Attorney's Office		Auction publication fee	-120.00	18,515.75
Check	07/27/2010	932	Verizon Wireless		-SPLIT-	-176.79	18,338.96
Check	07/30/2010	933	Walton County Clerk of Superior Court		52,3600 · Dues and fees	-80.00	18,258.96
Deposit	08/04/2010		Walton County District Attorney's Office	Interest	36,1100 · Forfeited Funds bank accounts	10.45	18,269.41
Check	08/05/2010	934	Walton County District Attorney's Office		52,3300 · Advertising	-90.00	18,179.41
Deposit	08/09/2010		Walton County District Attorney's Office	Deposit	-SPLIT-	1,500.00	19,679.41
Check	08/09/2010	935	Walton County District Attorney's Office		-SPLIT-	-150.00	19,529.41
Deposit	08/10/2010		Walton County District Attorney's Office	Deposit	-SPLIT-	54.83	19,584.24

Forfeited State

REPORT TO THE LOCAL GOVERNING AUTHORITY
-SPLIT-

Check	08/10/2010	936	Verizon Wireless		-100.14	19,484.10
Check	08/19/2010	937	Eastside Towing Of Atlanta, Inc		-115.00	19,369.10
Deposit	08/23/2010		Deposit	Deposit	3,500.00	22,869.10
Check	08/23/2010	938	Walton County District Attorney's Office		-350.00	22,519.10
Deposit	09/03/2010		Interest	Benny James Crutchfield Jr. case# 10S002205 Civil# 10- 2541-3	11.03	22,530.13
Check	09/09/2010	1344	Walton County Forfeited Drug Fund		807.00	23,337.13
Check	09/09/2010	939	Walton Co. Clerk of Superior Court		-80.00	23,257.13
Check	09/09/2010	940	Walton County District Attorney's Office		-90.00	23,167.13
Check	09/09/2010	941	Walton County District Attorney's Office		-63.70	23,103.43
Check	09/14/2010	942	Verizon Wireless		-100.14	23,003.29
Deposit	10/05/2010		Deposit	Deposit	100.00	23,103.29
Deposit	10/05/2010		Interest		12.75	23,116.04
Check	10/06/2010	943	Walton County District Attorney's Office		-10.00	23,106.04
Check	10/06/2010	944	Monroe Police Department		-45.00	23,061.04
Check	10/13/2010	945	Verizon Wireless		-100.14	22,960.90

REPORT TO THE LOCAL GOVERNING AUTHORITY

Check	Date	Amount	Description	Category	Balance
Check	10/19/2010	946	Michael Stamey	53.1700 · OTHER	21,960.90
Deposit	10/28/2010		Deposit	- UNIFORMS PURCHASE	-1,000.00
				-SPLIT-	300.00
Check	10/29/2010	947	Walton County District Attorney's Office	-SPLIT-	22,230.90
Check	10/29/2010	948	Monroe Police Department	-SPLIT-	22,095.90
Deposit	11/03/2010		Forfeited Funds bank accounts	36.1100 ·	
Deposit	11/08/2010		Interest Deposit	9.89	22,105.79
Check	11/09/2010	949	Walton County District Attorney's Office	-SPLIT-	225.00
Check	11/09/2010	950	Monroe Police Department	-SPLIT-	22,308.29
Check	11/09/2010	951	Scott Pecore	53.1700 · OTHER	22,207.04
Check	11/16/2010	952	Verizon Wireless	- UNIFORMS PURCHASE	-1,000.00
Check	11/29/2010	953	Scott Pecore	-SPLIT-	21,106.90
Deposit	12/03/2010		Interest	53.1700 · OTHER	19,606.90
Check	12/08/2010	954	National Law Enforcement Memorial Fund	- UNIFORMS PURCHASE	-1,500.00
Check	12/13/2010	955	Verizon Wireless	36.1100 ·	19,616.32
			Forfeited Funds bank accounts	9.42	16,616.32
			Interest	53.1700 · OTHER	-3,000.00
				- UNIFORMS PURCHASE	-100.14
				-SPLIT-	16,516.18

REPORT TO THE LOCAL GOVERNING AUTHORITY

		Kimberly Rudolph					
		case# 10S035686					
		civil# 10-CV-3499-3					
Check	12/13/2010	1345	Walton County Forfeited Drug Fund	Seized Money BBT	301.00	16,817.18	
Check	12/13/2010	956	Walton Co. Clerk of Superior Court	Seized Funds held	-80.00	16,737.18	
Check	12/13/2010	957	Walton County District Attorney's Office	Seized Funds held	-90.00	16,647.18	
Check	12/13/2010	958	Walton County District Attorney's Office	Seized Funds held	-13.10	16,634.08	
		Leita A. Whitaker					
		case# 10S030620					
		Civil# 10-3497-5					
Check	12/14/2010	1346	Walton County Forfeited Drug Fund	Seized Money BBT	400.00	17,034.08	
Check	12/14/2010	959	Walton Co. Clerk of Superior Court	Seized Funds held	-80.00	16,954.08	
Check	12/14/2010	960	Walton County District Attorney's Office	Seized Funds held	-90.00	16,864.08	
Check	12/14/2010	961	Walton County District Attorney's Office	Seized Funds held	-23.00	16,841.08	
		Angela Renee Garrison					
		case# 10S021381					
		civil# 10-3306-3					
Check	12/22/2010	1347	Walton County Forfeited Drug Fund	Seized Money BBT	550.00	17,391.08	

REPORT TO THE LOCAL GOVERNING AUTHORITY

Walton Co. Clerk of Superior Court		Seized Funds held	
Check	12/22/2010 962	Walton County District Attorney's Office	-80.00 17,311.08
Check	12/22/2010 963	Walton County District Attorney's Office	-90.00 17,221.08
Check	12/22/2010 964	Walton County District Attorney's Office	-38.00 17,183.08
Deposit	12/22/2010	Deposit	765.00 17,948.08
Check	12/30/2010 965	Walton County District Attorney's Office	-9.50 17,938.58
Check	12/30/2010 966	Walton County District Attorney's Office	-5.00 17,933.58
Check	12/30/2011 967	Monroe Police Department	-22.50 17911.08
Check	12/30/2011 968	Walton County District Attorney's Office	-17.50 17893.58
Check	12/30/2010 969	Monroe Police Department	-78.75 17,814.83
Check	12/30/2010 970	Walton County District Attorney's Office	-120.00 17,694.83
Check	12/30/2010 971	Walton County Clerk of Superior Court	-80.00 17,614.83
Check	01/04/2011 972	Scott Pecore	-2,000.00 15,614.83
Deposit	01/05/2011	Interest	7.27 15,622.10
Check	01/18/2011 973	Verizon Wireless	-100.14 15,521.96
Deposit	02/05/2011	Interest	5.47 15,527.43
Check	02/11/2011 974	Verizon Wireless	-100.14 15,427.29
Deposit	03/03/2011	Interest	2.38 15,429.67

REPORT TO THE LOCAL GOVERNING AUTHORITY

Check	Date	Amount	Description	Category	Balance
Check	03/10/2011	975	Scott Pecore	53.1700 - OTHER	12,429.67
Check	03/11/2011	976	Verizon Wireless	- UNIFORMS PURCHASE	-3,000.00
				-SPLIT-	-100.14
			Matthew Ray		
			Crosley		
			Case# 2010-3742-5 S.O.		
			Case#	Seized Account	
			10S038094	Wells Fargo	867.00
Check	03/31/2011	001500	Walton County Forfeited Drug Fund		13,196.53
Check	03/31/2011	977	Walton Co. Clerk of Superior Court	-SPLIT-	-80.00
Check	03/31/2011	978	Walton County District Attorney's Office	-SPLIT-	-90.00
Check	03/31/2011	979	Walton County District Attorney's Office	-SPLIT-	-69.70
					12,956.83
			Michael Chad		
			Whisnant		
			case# 2010-3741-5 S.O.		
			case#	Seized Account	
			10S034417	Wells Fargo	815.00
Check	04/01/2011	1501	Walton County Forfeited Drug Fund		13,771.83
Check	04/01/2011	980	Walton Co. Clerk of Superior Court	-SPLIT-	-80.00
Check	04/01/2011	981	Walton County District Attorney's Office	-SPLIT-	-90.00
Check	04/01/2011	982	Walton County District Attorney's Office	-SPLIT-	-64.50
					13,601.83
					13,537.33

REPORT TO THE LOCAL GOVERNING AUTHORITY

		Reggie Antwa Reid Civil# 11- 0214-3 S.O. Case# 10S028896				Seized Account Wells Fargo	13,802.33
Check	04/04/2011	1502	Walton County Forfeited Drug Fund			266.00	
Check	04/04/2011	983	Walton Co. Clerk of Superior Court			-80.00	13,722.33
Check	04/04/2011	985	Walton County District Attorney's Office			-120.00	13,602.33
Check	04/04/2011	986	Walton County District Attorney's Office			-6.50	13,595.83
Deposit	04/05/2011			Interest	Interest income	2.35	13,598.18
Check	04/12/2011	987	Verizon Wireless	VOID:	-SPLIT-	0.00	13,598.18
General Journal	04/30/2011			Move balance to new Quickbooks files set up to match Funds per Finance		-13,598.18	0.00
Total Forfeited State							
TOTAL						-18,726.66	0.00
11,1125 - Cash - Forfeited Seizures Fund						-18,726.66	0.00
General Journal	03/01/2011	1		Bank account balance as of 3/31/11 per Finance trial balance			0.00
Check	03/10/2011	975	Scott Pecore			15,429.67	15,429.67
Check	03/11/2011	976	Verizon			-3,000.00	12,429.67
52,3200 - Communications						-100.14	12,329.53

REPORT TO THE LOCAL GOVERNING AUTHORITY
35,2000 ·

Deposit	03/31/2011		10SO38094	Forfeitures	857.00	13,196.53
Check	03/31/2011	977	10SO38094	Walton County Clerk of Superior Court Walton County District Attorney's Office	-80.00	13,116.53
Check	03/31/2011	978	10SO38094	Walton County District Attorney's Office	-90.00	13,026.53
Check	03/31/2011	979	10SO38094	Walton County District Attorney's Office	-69.70	12,956.83
Deposit	03/31/2011		Interest	36.1100 · Interest income	2.35	12,959.18
Deposit	04/01/2011		10SO34417	Forfeitures	815.00	13,774.18
Check	04/01/2011	980	10SO34417	Walton County Clerk of Superior Court Walton County District Attorney's Office	-80.00	13,694.18
Check	04/01/2011	981	10SO34417	Walton County District Attorney's Office	-90.00	13,604.18
Check	04/01/2011	982	10SO34417	Walton County District Attorney's Office	-64.50	13,539.68
Deposit	04/04/2011		10SO28896	Forfeitures	265.00	13,804.68
Check	04/04/2011	983	10SO28896	Walton County Clerk of Superior Court Walton County District Attorney's Office	-80.00	13,724.68
Check	04/04/2011	985	10SO28896	Walton County District Attorney's Office	-120.00	13,604.68
Check	04/04/2011	986	10SO28896	Walton County District Attorney's Office	-6.50	13,598.18
Check	04/12/2011	987		Verizon Communications	-100.14	13,498.04

REPORT TO THE LOCAL GOVERNING AUTHORITY
36,1100 - Interest

Deposit	05/04/2011	Interest General Acct. Ck#12823	Income	2.15	13,500.19
Deposit	05/06/2011	Deposit from General Account Walton County District Attorney's Office	-SPLIT-	10.00	13,510.19
Check	05/06/2011	988	-SPLIT-	-1.00	13,509.19
Check	05/11/2011	989	52,3200 - Communications	-100.14	13,409.05
Check	05/12/2011	990	57,1000 - Intergovernmental	-80.00	13,329.05
Check	05/12/2011	991	-SPLIT-	-90.00	13,239.05
Check	05/12/2011	992	-SPLIT-	-259.00	12,980.05
Check	05/12/2011	997	-SPLIT-	-115.00	12,865.05
Check	05/17/2011	996	-SPLIT-	-115.00	12,750.05
Check	05/19/2011	1003	52,3900 - Other	-3,000.00	9,750.05
Check	06/01/2011	1002	-SPLIT-	-518.50	9,231.55
Deposit	06/01/2011	Deposit from Seized Account	35,2000 - Forfeitures	22,742.55	31,974.10
Deposit	06/01/2011	Deposit from Seized Account	35,2000 - Forfeitures	1,008.00	32,982.10
Check	06/01/2011	1005 Walton County Clerk of Superior Court	57,1000 - Intergovernmental	-80.00	32,902.10

REPORT TO THE LOCAL GOVERNING AUTHORITY

		Walton County				57,1000 · Intergovernmental			
Check	06/01/2011	1006	District Attorney's Office					-90.00	32,812.10
Check	06/01/2011	1007	Eastside Towing of Atlanta, Inc.					-115.00	32,697.10
Deposit	06/02/2011		Deposit from Seized Account	Deposit from seized CK# 1517				1,302.10	33,999.20
Deposit	06/03/2011			Interest				2.08	34,001.28
Deposit	06/09/2011		Deposit from Seized Account	Deposit from seized ck# 1521				576.00	34,577.28
Deposit	06/09/2011		Deposit from Seized Account	Deposit from seized ck# 1525				1,872.00	36,449.28
Deposit	06/09/2011		Deposit from Seized Account	Deposit from seized ck# 1527				1,980.75	38,430.03
Check	06/10/2011	1008	Monroe Police Department					-990.37	37,439.66
Check	06/10/2011	1009	Verizon					-100.14	37,339.52
Check	06/13/2011	1010	Navsurfwarceandiv Crane					-1,800.00	35,539.52
Deposit	06/13/2011		Deposit from General Account	Deposit ck# 12858				600.00	36,139.52
Check	06/13/2011	1012	Walton County District Attorney's Office					-19.00	36,120.52
Check	06/13/2011	1011	Taylor's Wrecker Service					-110.00	36,010.52
Check	06/13/2011	1013	Walton County Clerk of Superior Court	10SO28896				-80.00	35,930.52
Check	06/13/2011	1014	Walton County District Attorney's Office					-90.00	35,840.52
Check	06/13/2011	1015	Eastside Towing of Atlanta, Inc.					-115.00	35,725.52

REPORT TO THE LOCAL GOVERNING AUTHORITY

		Walton County		57,1000	
		District Attorney's			
Check	06/13/2011	1016	Office		
Deposit	06/15/2011		Deposit	184.50	35,908.52
Deposit	06/15/2011		Deposit	372.20	36,280.72
Check	06/23/2011	1017	Barry Wood	-120.00	36,160.72
			Intergovernmental		
			-SPLIT-		
			-SPLIT-		
			52,2290 - Other maintenance		
				36,160.72	36,160.72
				<u>36,160.72</u>	<u>36,160.72</u>

Total 11,1125 - Cash
- Forfeited Seizures
Fund
TOTAL