

**Report of funds, received and expended by the Barrow County Sheriff's Office under administration of  
Sheriff Judson K. Smith, FY 2019 (July 1, 2018 - June 30, 2019)**

**Department of Justice Money**

Date Deposit	Check No	Court Case	Funds Seized From/Payable To	Description	Debits/Checks Written	DOJ Deposits	Interest Earned	Balance
7/1/2018				<b>OPENING BALANCE</b>				17,516.65
7/31/2018				July Interest			2.66	17,519.31
8/2/2018	1325		Sea Gate Inn	Housing for Conf 8/26	843.75			16,675.56
8/10/2018	1326		GNOA	Reg for Bbrown Conf	175.00			16,500.56
8/27/2018	1327		Tim Hines	Buy Money	1,500.00			15,000.56
8/31/2018				August Interest			2.52	15,003.08
9/4/2018	1328		Brian Brown	GONA Conf food Reim	168.55			14,834.53
9/30/2018				September Interest			2.20	14,836.73
10/31/2018				October Interest			2.25	14,838.98
11/3/2018				November Interest			2.19	14,841.17
12/31/2018				December Interest			2.25	14,843.42
1/10/2019			Department of Justice Money	101036151316889		2,807.37		17,650.79
1/31/2019				January Interest			2.57	17,653.36
2/8/2019			Department of Justice Money	101036151243249			34,606.25	52,259.61
2/28/2019				February Interest			5.99	52,265.60
3/8/2019			Department of Justice Money	101036151142293			1,251.02	53,516.62
3/31/2019				March Interest			8.09	53,524.71
4/22/2019			Department of Justice Money	1010361527948			669.14	54,193.85
4/30/2019				April Interest			7.91	54,201.76
5/23/2019			Department of Justice Money	101036153000071		1,936.11		56,137.87
5/31/2019				May Interest		8.33		56,146.20
6/30/2019				June Interest		8.28		56,154.48