

**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, 2020 - June 30, 2021)**

State Condemnation Account

Date Deposit	Check No	Court Case	Funds Seized From/Payable To	Description	Debits/Checks Written	Interest	Credits/Deposits	Balance
7/1/2020				OPENING BALANCE				29,400.22
7/7/2020	1540		KeyPer Systems	2020-2012 Warranty on key safe	499.00			28,901.22
7/15/2020	1541		Lock Dawg	Key made for Silverado 19-CV-008757	200.00			28,701.22
7/31/2020			July Interest	July		1.24		28,702.46
8/15/2020				Add back in GA Records - Class cancelled			300.00	29,002.46
8/31/2020			August Interest	August		1.23		29,003.69
9/22/2020		19-CV000-757 P		19-CV000-757 P			4,275.00	33,278.69
9/30/2020			September Interest	Sept Interest		1.24		33,279.93
10/19/2020		20-CV-903 P		20-CV-903-P			5,200.74	38,480.67
10/31/2020			October Interest	October Interest		1.50		38,482.17
11/11/2020	1542		Brown's Towing	Tow Nisam 1N4AL3AP2GN330208	175.00			38,307.17
11/30/2020			November Interest	November		0.79		38,307.96
12/7/2020	1543		State of Georgia Dept of Revenue	11 Confidential Tags	220.00			38,087.96
12/8/2020		19-CV-1647-B					7,759.08	45,847.04
12/18/2020	1544		Patrick's Towing	Towing for 19-CV-1647-B	150.00			45,697.04
12/31/2020			December Interest	December Interest		2.66		45,699.70
1/31/2021			January Interest	January Interest		1.87		45,701.57
1/7/2021	1545		BCSO Range	Lumber for the range	2,000.00			43,701.57
2/8/2021			GTOA	Conference Schmidt	206.28			43,495.29
2/28/2021			February Interest			1.67		43,496.96
3/2/2021			GTOA	Class - Berger	200.00			43,296.96
3/17/2021			Marriott	Schmidtt - 3/14 - 3/17 Sniper Class	432.00			42,864.96
3/17/2021			Marriott	Aderhold - 3/14 - 3/17 Sniper Class	432.00			42,432.96
3/17/2021			Marriott	Berger - 3/14 - 3/17 Sniper Class	432.00			42,000.96
3/31/2021			March Interst				1.82	42,002.78
4/6/2021	1546		Clinton's Towing	Towing 20 Tacoma CPC 3079	170.00			41,832.78
4/30/2021			April Interest				1.83	41,834.61
5/13/2021	1547		Brown's Towing	TowinHyuandi SNP4H4EDch 101753	275.00			41,559.61
5/31/2021			May Interest				1.66	41,561.27
6/30/2021			June Interest				1.71	41,562.98