

City of Holly Springs
Police Forfeiture Account Summary
For the Year Ending December 31, 2010

Date	Check #	Case #	Payee/Payor	Purpose	Expenditures	Revenues	Balance
1/1/2010							\$ 2,637.08
1/11/2010	1004		City of Holly Springs	Laser Radars	(2,000.00)	-	637.08
1/31/2010			First Cherokee State Bank	Interest Earned	-	1.12	638.20
2/11/2010	1005		Tanya Smith	Uniform Allowance	(500.00)	-	138.20
2/11/2010		09-CV-4135JH	Asset Forfeiture	OCGA 16-13-49	-	251.03	389.23
2/28/2010			First Cherokee State Bank	Interest Earned	-	0.22	389.45
3/31/2010			First Cherokee State Bank	Interest Earned	-	0.17	389.62
4/21/2010			PropertyRoom.Com	Sale of Assets	-	614.04	1,003.66
5/2/2010			First Cherokee State Bank	Interest Earned	-	0.26	1,003.92
5/20/2010			PropertyRoom.Com	Sale of Assets	-	182.09	1,186.01
5/31/2010			First Cherokee State Bank	Interest Earned	-	0.43	1,186.44
6/30/2010			First Cherokee State Bank	Interest Earned	-	0.48	1,186.92
7/21/2010			PropertyRoom.Com	Sale of Assets	-	432.81	1,619.73
8/1/2010			First Cherokee State Bank	Interest Earned	-	0.59	1,620.32
8/31/2010			First Cherokee State Bank	Interest Earned	-	0.66	1,620.98
9/15/2010	1007		Mike Carswell	Uniform Allowance	(250.00)	-	1,370.98
9/20/2010	1009		Cullen LaFrance	Uniform Allowance	(250.00)	-	1,120.98
9/30/2010			First Cherokee State Bank	Interest Earned	-	0.59	1,121.57
10/31/2010			First Cherokee State Bank	Interest Earned	-	0.48	1,122.05
11/3/2010			Asset Forfeiture	OCGA 16-13-49	-	5,011.00	6,133.05
11/8/2010	1010	IO3805	Daniels Towing Service	Towing & Impound	(215.00)	-	5,918.05
11/30/2010			First Cherokee State Bank	Interest Earned	-	2.36	5,920.41
12/27/2010			PropertyRoom.Com	Sale of Assets	-	492.79	6,413.20
12/31/2010			First Cherokee State Bank	Interest Earned	-	1.80	6,415.00
					<u>\$ (3,215.00)</u>	<u>\$ 6,992.92</u>	