

City of Holly Springs
Police Forfeiture Account Summary
For the Year Ending December 31, 2011

Date	Check #	Case #	Payee/Payor	Purpose	Expenditures	Revenues	Balance
1/1/2011							\$ 6,415.00
1/3/2011		10-CV-0435FM	Evin Christian Gillette	OCGA 16-13-49	-	743.00	7,158.00
1/18/2011		N/A	COHS Police Dept Vending	Vending Proceeds	-	96.36	7,254.36
1/18/2011		09-CV-3763IH	Victor Manuel Feliciano	OCGA 16-13-49	-	637.00	7,891.36
1/18/2011			PropertyRoom.Com	Sale of Assets	-	4.37	7,895.73
1/28/2011			PropertyRoom.Com	Sale of Assets	-	174.36	8,070.09
1/31/2011			First Cherokee State Bank	Interest Earned	-	1.58	8,071.67
2/4/2011	1011		City of Holly Springs	Reimbursement	(168.81)	-	7,902.86
2/25/2011	1014		Cherokee High School	Donation	(200.00)	-	7,702.86
2/28/2011			First Cherokee State Bank	Interest Earned	-	1.54	7,704.40
3/21/2011			PropertyRoom.Com	Sale of Assets	-	74.15	7,778.55
3/30/2011	1015		GACP	Carswell Dues	(100.00)	-	7,678.55
3/31/2011			First Cherokee State Bank	Interest Earned	-	1.68	7,680.23
4/20/2011			Auto Doctor	Sale of Assets	-	100.00	7,780.23
4/22/2011		10-CV-0435FM	C C & E Enterprises, Inc.	Sale of Patrol Rifles	-	7,090.00	14,870.23
4/25/2011	1016		Clyde's Armory	16 Patrol Rifles	(12,528.00)	-	2,342.23
5/1/2011			First Cherokee State Bank	Interest Earned	-	1.80	2,344.03
5/31/2011			First Cherokee State Bank	Interest Earned	-	0.73	2,344.76
6/11/2011	1017		Columbus State University	Carswell Training	(750.00)	-	1,594.76
6/30/2011			First Cherokee State Bank	Interest Earned	-	0.43	1,595.19
7/31/2011			First Cherokee State Bank	Interest Earned	-	0.34	1,595.53
8/2/2011	1018		PT Armor, Inc.	Bullet Proof Vest	(612.00)	-	983.53
8/2/2011	1019		Columbus State University	Carswell Training	(850.00)	-	133.53
8/23/2011			Asset Forfeiture	OCGA 16-13-49	-	2,250.00	2,383.53
8/31/2011			First Cherokee State Bank	Interest Earned	-	0.31	2,383.84
9/30/2011			First Cherokee State Bank	Interest Earned	-	0.53	2,384.37
10/17/2011	1020		Columbus State University	Carswell Training	(850.00)	-	1,534.37
10/31/2011			First Cherokee State Bank	Interest Earned	-	0.47	1,534.84
11/30/2011			First Cherokee State Bank	Interest Earned	-	0.33	1,535.17
12/31/2011			First Cherokee State Bank	Interest Earned	-	0.32	1,535.49
					<u>(16,058.81)</u>	<u>\$ 11,179.30</u>	