

City of Holly Springs
Police Forfeiture Account Summary
For the Year Ending December 31, 2014

Date	Check #	Case #	Payee/Payor	Purpose	Expenditures	Revenues	Balance
1/1/2014							\$ 749.59
2/7/2014			Community Bank & Trust	Refund Check Orders	-	33.82	\$ 783.41
2/28/2014			Community Bank & Trust	Interest Income	-	0.01	\$ 783.42
3/31/2014			Community Bank & Trust	Interest Income	-	0.07	\$ 783.49
4/4/2014			GovDeals	Sale of Seized Assets	-	530.23	\$ 1,313.72
4/22/2014			GovDeals	Sale of Seized Assets	-	233.10	\$ 1,546.82
4/30/2014			Community Bank & Trust	Interest Income	-	0.11	\$ 1,546.93
5/31/2014			Community Bank & Trust	Interest Income	-	0.13	\$ 1,547.06
6/30/2014			Community Bank & Trust	Interest Income	-	0.13	\$ 1,547.19
7/30/2014			Jeff Dobson & Associates, Inc.	Sale of Seized Assets	-	2,106.00	\$ 3,653.19
7/31/2014			Community Bank & Trust	Interest Income	-	0.14	\$ 3,653.33
8/6/2014	1001		Deputy Chief Michael Carswell	Training-SPI Louisville, KY	(500.00)	-	\$ 3,153.33
8/31/2014			Community Bank & Trust	Interest Income	-	0.26	\$ 3,153.59
9/30/2014			Community Bank & Trust	Interest Income	-	0.28	\$ 3,153.87
10/8/2014	1002		Riverstone Graphics	Police Equipment	(550.00)	-	\$ 2,603.87
10/8/2014	1003		Tom Harris	Police Equipment	(104.77)	-	\$ 2,499.10
10/8/2014	1004		144th Marketing Group, LLC	Police Equipment	(279.82)	-	\$ 2,219.28
10/31/2014			Community Bank & Trust	Interest Income	-	0.23	\$ 2,219.51
11/30/2014			Community Bank & Trust	Interest Income	-	0.17	\$ 2,219.68
12/31/2014			Community Bank & Trust	Interest Income	-	0.20	\$ 2,219.88
					<u>(1,434.59)</u>	<u>2,904.88</u>	