

City of Holly Springs
Police Forfeiture Account Summary
For the Year Ending December 31, 2015

Date	Check #	Case #	Payee/Payor	Purpose	Expenditures	Revenues	Balance
1/1/2015							\$ 2,219.88
1/30/2015			South State Bank	Interest Income	-	0.18	\$ 2,220.06
2/27/2015			South State Bank	Interest Income	-	0.17	\$ 2,220.23
3/31/2015			South State Bank	Interest Income	-	0.19	\$ 2,220.42
4/30/2015			South State Bank	Interest Income	-	0.18	\$ 2,220.60
5/29/2015			South State Bank	Interest Income	-	0.18	\$ 2,220.78
6/30/2015			South State Bank	Interest Income	-	0.19	\$ 2,220.97
7/31/2015			South State Bank	Interest Income	-	0.19	\$ 2,221.16
8/31/2015			South State Bank	Interest Income	-	0.19	\$ 2,221.35
9/30/2015			South State Bank	Interest Income	-	0.18	\$ 2,221.53
10/30/2015			South State Bank	Interest Income	-	0.18	\$ 2,221.71
11/30/2015			South State Bank	Interest Income	-	0.19	\$ 2,221.90
12/14/2015	1005		Pickens County Government	Law Enforcement Training	(1,000.00)	-	\$ 1,221.90
12/31/2015			South State Bank	Interest Income	-	0.19	\$ 1,222.09
					<u>(1,000.00)</u>	<u>2.21</u>	