

City of Holly Springs
Police Forfeiture Account Summary
For the Year Ending December 31, 2016

Date	Check #	Case #	Payee/Payor	Purpose	Expenditures	Revenues	Balance
1/1/2016							\$ 1,222.09
1/29/2016			South State Bank	Interest Income	-	0.10	\$ 1,222.19
2/29/2016			South State Bank	Interest Income	-	0.10	\$ 1,222.29
3/31/2016			South State Bank	Interest Income	-	0.10	\$ 1,222.39
4/30/2016			South State Bank	Interest Income	-	0.10	\$ 1,222.49
5/31/2016			South State Bank	Interest Income	-	0.11	\$ 1,222.60
6/30/2016			South State Bank	Interest Income	-	0.10	\$ 1,222.70
7/31/2016			South State Bank	Interest Income	-	0.10	\$ 1,222.80
8/31/2016			South State Bank	Interest Income	-	0.11	\$ 1,222.91
9/30/2016			South State Bank	Interest Income	-	0.10	\$ 1,223.01
10/14/2016		I14-2521	Haynes, Logan Dillon	Seized Funds	-	130.46	\$ 1,353.47
10/14/2016		I14-11036	Boyd, Jackie L.	Seized Funds	-	6.32	\$ 1,359.79
10/14/2016		I15-9783	Adcock, Leonard	Seized Funds	-	435.00	\$ 1,794.79
10/14/2016		I16-1674	Gillette, Evin Christian	Seized Funds	-	2,317.00	\$ 4,111.79
10/31/2016			South State Bank	Interest Income	-	0.02	\$ 4,111.81
11/30/2016			South State Bank	Interest Income	-	0.03	\$ 4,111.84
12/31/2016			South State Bank	Interest Income	-	0.03	\$ 4,111.87
						<u>2,889.78</u>	