

City of Holly Springs
Police Forfeiture Account Summary
For the Year Ending December 31, 2017

Date	Check #	Case #	Payee/Payor	Purpose	Expenditures	Revenues	Balance
1/1/2017							\$ 4,111.87
1/30/2017	1006	16CV-1841-EM	Cherokee Co. Superior Court Clerk	Court Costs	(85.00)	-	\$ 4,026.87
1/30/2017	1007	16CV-1841-EM	City of Holly Springs General Fund	Publication Costs	(120.00)	-	\$ 3,906.87
1/30/2017	1008	16CV-1841-EM	District Attorney's Office of BRJC	District Attorney's Expense	(211.20)	-	\$ 3,695.67
1/31/2017			South State Bank	Interest Income	-	0.04	\$ 3,695.71
2/28/2017			South State Bank	Interest Income	-	0.03	\$ 3,695.74
3/31/2017			South State Bank	Interest Income	-	0.03	\$ 3,695.77
4/30/2017			South State Bank	Interest Income	-	0.03	\$ 3,695.80
5/31/2017			South State Bank	Interest Income	-	0.03	\$ 3,695.83
6/30/2017			South State Bank	Interest Income	-	0.03	\$ 3,695.86
7/24/2017	1009	151-9783	Leonard Adcock & Jennifer Parsons	Release Funds by BRJC	(435.00)	-	\$ 3,260.86
7/31/2017			South State Bank	Interest Income	-	0.03	\$ 3,260.89
8/25/2017	1010	114-2521	City of Holly Springs Seized Assets	Transfer Pending Forfeiture	(130.46)	-	\$ 3,130.43
8/25/2017	1010	114-11036	City of Holly Springs Seized Assets	Transfer Pending Forfeiture	(6.32)	-	\$ 3,124.11
8/25/2017	1011		City of Holly Springs General Fund	Reimburse GF - Police Exp	(1,223.31)	-	\$ 1,900.80
8/25/2017			South State Bank	Interest Income	-	0.03	\$ 1,900.83
9/30/2017			South State Bank	Interest Income	-	0.02	\$ 1,900.85
10/31/2017			South State Bank	Interest Income	-	0.02	\$ 1,900.87
11/30/2017			South State Bank	Interest Income	-	0.02	\$ 1,900.89
12/31/2017			South State Bank	Interest Income	-	0.02	\$ 1,900.91
					<u>(2,211.29)</u>	<u>0.33</u>	

BRJC - Blue Ridge Judicial Circuit