

City of Holly Springs
Police Forfeiture Account Summary
For the Year Ending December 31, 2018

Date	Check #	Case #	Payee/Payor	Purpose	Expenditures	Revenues	Balance
1/1/2018							\$ 1,900.91
1/31/2018			South State Bank	Interest Income	-	0.07	\$ 1,900.98
2/28/2018			South State Bank	Interest Income	-	0.14	\$ 1,901.12
3/31/2018			South State Bank	Interest Income	-	0.16	\$ 1,901.28
4/30/2018			South State Bank	Interest Income	-	0.29	\$ 1,901.57
5/31/2018			South State Bank	Interest Income	-	0.32	\$ 1,901.89
6/30/2018			South State Bank	Interest Income	-	0.30	\$ 1,902.19
7/31/2018			South State Bank	Interest Income	-	0.33	\$ 1,902.52
8/6/2018	1012		Intoximeters, Inc.	2 Alcosensors	(700.00)	-	\$ 1,202.52
8/31/2018			South State Bank	Interest Income	-	0.25	\$ 1,202.77
9/24/2018	1013		Free-Flite Bicycles	2 Trek Marlin Police Bikes	(1,200.00)	-	\$ 2.77
9/30/2018			South State Bank	Interest Income	-	0.18	\$ 2.95
10/31/2018			South State Bank	Interest Income	-	0.02	\$ 2.97
11/30/2018					-	-	\$ 2.97
12/31/2018					-	-	\$ 2.97
					<u>(1,900.00)</u>	<u>2.06</u>	