

City of Holly Springs
Police Forfeiture Account Summary
For the Period January 1, 2019 through December 31, 2019

Date	Check #	Case #	Payee/Payor	Purpose	Expenditures	Revenues	Balance
1/1/2018							\$ 2.97
2/28/2019			No Activity	No Activity	-	-	\$ 2.97
3/31/2019			No Activity	No Activity	-	-	\$ 2.97
4/30/2019			No Activity	No Activity	-	-	\$ 2.97
5/6/2019		19CVE0728	COHS Seizure Acct./James Stafford	Court Order 4/24/2019	-	6,262.20	\$ 6,265.17
5/31/2019			South State Bank	Interest Income	-	0.82	\$ 6,265.99
6/30/2019			South State Bank	Interest Income	-	0.96	\$ 6,266.95
7/31/2019			South State Bank	Interest Income	-	0.93	\$ 6,267.88
8/31/2019			South State Bank	Interest Income	-	0.69	\$ 6,268.57
9/23/2019		116-11530	Jeff Dobson & Associates, Inc.	Auction Firearms	-	256.50	\$ 6,525.07
9/30/2019			South State Bank	Interest Income	-	0.54	\$ 6,525.61
10/31/2019			South State Bank	Interest Income	-	0.28	\$ 6,525.89
11/30/2019			South State Bank	Interest Income	-	0.26	\$ 6,526.15
12/31/2019			South State Bank	Interest Income	-	0.29	\$ 6,526.44