

City of Holly Springs
Police Forfeiture Account Summary
For the Period January 1, 2020 through December 31, 2020

Date	Check #	Case #	Payee/Payor	Purpose	Expenditures	Revenues	Balance
1/1/2020							\$ 6,526.44
1/31/2020			South State Bank	Interest Income	-	0.28	\$ 6,526.72
2/24/2020	1014		Atlanta Hobby	Drone for HSPD	(499.99)	-	\$ 6,026.73
2/29/2020			South State Bank	Interest Income	-	0.25	\$ 6,026.98
3/31/2020			No Activity	No Activity	-	-	\$ 6,026.98
4/30/2020			South State Bank	Interest Income	-	0.18	\$ 6,027.16
5/31/2020			South State Bank	Interest Income	-	0.11	\$ 6,027.27
6/30/2020			South State Bank	Interest Income	-	0.12	\$ 6,027.39
7/31/2020			South State Bank	Interest Income	-	0.11	\$ 6,027.50
8/31/2020			South State Bank	Interest Income	-	0.18	\$ 6,027.68
9/30/2020			South State Bank	Interest Income	-	0.18	\$ 6,027.86
10/31/2020			South State Bank	Interest Income	-	0.18	\$ 6,028.04
11/30/2020			South State Bank	Interest Income	-	0.18	\$ 6,028.22
12/31/2020			South State Bank	Interest Income	-	0.18	\$ 6,028.40