

Report of funds, received and expended by the Barrow County Sheriff's Office under administration of Sheriff Judson K. Smith, FY 2020 (July 1, 2019 - June 30, 2020)

Department of Justice Money

Date Deposit	Check No	Court Case	Funds Seized From/Payable To	Description	Debits/Checks Written	DOJ Deposits	Secret Service Grant	Sale of Seized Vehicle	Interest Earned	Balance	
7/1/2019				OPENING BALANCE							56,154.48
7/22/2019	1329		CDW	Computer CKnight	1,572.22					54,582.26	
7/31/2019			July Interest	July					8.57	54,590.83	
8/16/2019			Grant from Secret Service	Reimbursement			1,500.00			56,090.83	
8/31/2019			August	Interest					8.47	56,099.30	
9/30/2019			September	Interest					8.30	56,107.60	
10/31/2019			October	Interest					4.28	56,111.88	
11/6/2019	1330		Tim Hines	Buy Money	1,500.00					54,611.88	
11/30/2019			November						4.09	54,615.97	
12/31/2019			December						4.17	54,620.14	
1/27/2020	1331		Tim Hines	Buy Money	1,500.00					53,120.14	
1/31/2020									4.16	53,124.30	
2/21/2020				2012 Dodge Ram Truck				2,000.00		55,124.30	
2/28/2020									3.98	55,128.28	
3/10/2020	1332		Dell	Computer tower Knight	1,590.32					53,537.96	
3/31/2020									3.44	53,541.40	
4/30/2020									2.20	53,543.60	
5/31/2020									2.27	53,545.87	
6/4/2020			Grant from Secret Service	Reimbursement			1,500.00			55,045.87	
6/30/2020			June Interest						2.26	55,048.13	