

Pursuant to OCGA 16-13-49, report of funds, received and expended by the Barrow County Sheriff's Office under the administration of Sheriff Judson K. Smith,
 FY 2020 (July 1, 2019 - June 30, 2020)

State Condemnation Account

Date Deposit	Check No	Court Case	Funds Seized From/Payable To	Description	Debits/Checks Written	Interest	Credits/Deposits	Balance
7/1/2019				OPENING BALANCE				68,474.42
7/1/2019	1501		Dana Safety	Outfitting of 2019 Truck	9,902.81			58,571.61
7/8/2019			Deposit from Seized Property Sale	2001 Ford Ranger			430.00	59,001.61
7/8/2019		19-CV-437-M	Deposit				1,855.80	60,857.41
7/9/2019		18-CV-1130-B	Deposit				2,053.60	62,911.01
7/16/2019	1502		All Around Towing	Towing of 1B3EL46R56N135112	170.00			62,741.01
7/16/2019	1503		VOID			9.82		62,750.83
7/31/2019			Interest	July				62,750.83
8/1/2019		19-CV-000-307-M	Deposit				1,558.80	64,309.63
8/9/2019	1504		Goofball Graphics	Signs for office doors	240.50			64,069.13
8/9/2019	1505		Forensic Pieces	Class for Howell - Aug 26-31	595.00			63,474.13
8/16/2019	1506		Ryan Sears	Reimb Sears Police Fleet Conf	116.12			63,358.01
8/16/2019	1507		VOID					63,358.01
8/16/2019	1508		Chris Silcox	Reimb Sears Police Fleet Conf	54.71			63,303.30
8/22/2019	1509		KeyPer Systems	Key Cabinet	9,115.00			54,188.30
8/31/2019			August			9.45		54,197.75
9/10/2019	1510		Sergio Caldera	Reimb Car towed 2019 00051267	175.00			54,022.75
9/22/2019	1511		VOID					54,022.75
9/22/2019		19-CV-306-M					2,257.19	56,279.94
9/30/2019	1512		Courtyard Marriott - Ryan Sears	9/22 - 9/28 Hotel Fee Forensics Class DC	2,607.36			53,672.58
9/30/2019	1513		Ryan Sears	Forensics Class food 9/22 - 9/28	278.88			53,393.70
9/30/2019	1514		Mike Hamm	Forensics Class food 9/22 - 9/28	268.71			53,124.99
9/30/2019	1515		Scott Royles	Forensics Class food 9/22 - 9/28	246.72			52,878.27
9/30/2019	1516		Robert White	Forensics Class food 9/22 - 9/28	280.09			52,598.18
9/30/2019			September			8.02		52,606.20
10/2/2019	1517		Quality Inn Clinton	M Stiles K9 Certification	553.43			52,052.77
10/2/2019	1518		Clinton Police Department	Dax Certification	100.00			51,952.77
10/2/2019	1519		VOID					51,952.77
10/2/2019	1520		NNDDA	Certification for Dax	85.00			51,867.77
10/7/2019		19-CV-598-B	Deposit				3,852.00	55,719.77
10/15/2019	1521		Tammy Parr	Replace door 2017-40408	124.83			55,594.94
10/15/2019			Deposit	Sale of 2004 Ford Truck			2,000.00	57,594.94

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10/16/2019	1522		Mike Stiles	K9 Training Clinton TN 10-6 - 10-10	200.39			57,394.55
10/18/2019	Debit Card		Law Enforcement Risk Mgt	Class for Henderson, Norris 12/2 - 12/3	590.00			56,804.55
10/21/2019	1523		Barrow County Tag Commissioner	93 Camaro Title that was sold in SC	21.00			56,783.55
10/21/2019			Comfort Inn - Dawsonville	Henderson & Norris Conf - SWAT	111.55			56,672.00
10/31/2019				October Interest		4.29		56,676.29
11/6/2019	1524		Clinton's Towing	Towing from Huckleberry to Jail	170.00			56,506.29
11/18/2019		19-CV-1001-B					2,727.00	59,233.29
11/30/2019			November Interest			4.28		59,237.57
12/2/2019	1525		Athens Trophy	Plaques for year end	768.40			58,469.17
12/6/2019	1526		Department of Revenue	11 confidential tags	220.00			58,249.17
12/10/2019	1527		GsiN - winter Conference	Tate, Sears, Hamm & Knight	900.00			57,349.17
12/16/2019		19-CV-682-P	Deposit				1,841.40	59,190.57
12/5/2019			Comfort Inn - Dawsonville	Refund on overpayment on Room Norris & Henderson			13.90	59,204.47
12/31/2019				December Interest		4.53		59,209.00
1/6/2020			Dolson Consulting Co	Class for Holloway and Smith	390.00			58,819.00
1/9/2020			Harbor Freights	Hitches for Trucks	214.90			58,604.10
1/9/2020			Glock Professional	Recertification Henderson	400.00			58,204.10
1/9/2020			Glock Professional	Recertification Schmidt	400.00			57,804.10
1/12/2020			Dillard House	GSIN Conf Room Sears - Hall 1/12-17	447.00			57,357.10
1/12/2020			Dillard House	GSIN Conf RoomTate-Knight 1/12-17	447.00			56,910.10
1/21/2020	1528		VOID	VOID				56,910.10
1/25/2020	1529		Barrow County Family Connection	You Matter Summit Sponsor	200.00			56,710.10
1/28/2020	1530		Clinton's Towing	Towing of Deputy Stephens car	109.00			56,601.10
1/31/2020				January Interest		4.41		56,605.51
2/6/2020	1531		Dana Safety	First Responder Kits	2,975.00			53,630.51
2/16/2020	1532		Department of Revenue	4 Transfer Tags	20.00			53,610.51
2/18/2020	1533		Glock Professional	Recertification Alan Dial	400.00			53,210.51
2/20/2020	DC		GTOA	Registration P Berger Armor Class	183.44			53,027.07
2/28/2020				February Interest		4.04		53,031.11
3/10/2020	DC		Choice Metal	Deposit on Metal Garage	2,000.00			51,031.11
3/11/2020	DC		Courtyard Marriott - Philip Berger	GOTA Conf - Berger -3/8 - 3/11	721.05			50,310.06
3/12/2020	1534		Fine Photography	Composite picture of staff	500.00			49,810.06
3/25/2020			Reimbursement Class from 2/18 COVID19	Class Cancelled due to COVID			400.00	50,210.06

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3/26/2020	1535		Twin carports	Building of garage for Mwrap	10,185.34			40,024.72
3/26/2020	1536		Twin carports	Building of garage for Mwrap	200.00			39,824.72
3/31/2020				March Interest		3.17		39,827.89
4/30/2020				April Interest		1.63		39,829.52
5/16/2020	1537		Georgia Records Association	Certification Program Fee - A Royal	100.00			39,729.52
5/21/2020			Georgia Records Association	Modern Record Mgt Conf - A royal	200.00			39,529.52
5/21/2020			Georgia Records Association	Membership - R Hall	30.00			39,499.52
5/21/2020			Georgia Records Association	Membership - A Royal	30.00			39,469.52
5/21/2020			Georgia Records Association	Membership - J Butler	30.00			39,439.52
5/31/2020				May Interest		1.69		39,441.21
6/12/2020			Executive Distribution	25 helmets,batons,shields Riot gear	7,370.00			32,071.21
6/26/2020			Dana Safety	Gas Mask	2,901.15			29,170.06
6/29/2020		19-CV-001835M					\$ 228.70	29,398.76
6/30/2020				June Interest		1.46		29,400.22