BUTTS COUNTY SHERIFF'S OFFICE

GARY LONG, SHERIFF

ꞏTHUR WHITE, CHIEF DEPUTY

835 ERNEST BILES DRIVE
JACKSON, GA 30233
PHONE 770-775-8216
FAX 770-775-8236

Lt. Jason Taylor
Patrol commander

MAJOR ERWIN SMITH
FIELD OPERATIONS

MAJOR RANDY WYNN
INVESTIGATIVE SERVICES

To: Butts County Board of Commissioners

From: Sheriff Gary Long

Date: March 27, 2015

Ref: State Forfeiture Disclosure Report

ar Commissioners,

Attached is FY 2015 State Forfeiture Disclosure Report, which is in compliance with Georgia Law O.C.G.A 16-13-49. The report shows all deposits and expenditures of forfeited monies and property related to the State Forfeiture account. The currency on hand will be utilized to install an interview room recording system which has video management availabilities. This system will be installed in the Criminal Investigations Division of the Butts County Sheriff's Office. The remaining balance will be utilized for training / equipment as needed for the FY 2015.

Per O.C.G.A 16-13-49, a PDF file of the attached report must be emailed to the Carl Venison Institute of Government by the Governing body to be in compliance with Georgia Law. If you have any questions feel free to contact me.

Sincerely,

Sheriff Gary Long

SPECIAL ACCOU -LONG #753141
Balance Sheet Detail
As of March 20, 2015

Type	Date	Name	Source Name	Memo	Amount	Balance
ASSETS						37,871.87
Current Assets						37,871.87
Checking/Savings						37,871.87
BUTTS CO SHERIFF SPECIAL -LONG						37,871.87
Check	4/15/2014	UNITED BANK	UNITED BANK	LEADERSHIP CLASS SUPPLIES	-254.05	37,617.82
Check	4/15/2014	MV PERFORMANCE	MV PERFORMANCE		-1,107.00	36,510.82
Check	4/15/2014	RONNIE COOK	RONNIE COOK	REIMBURSEMNET FOR WOR...	-52.00	36,458.82
Check	4/16/2014	HOSA	HOSA	VOID: GJE, RGJE created on 0...	0.00	36,458.82
General Journal	4/16/2014	HOSA	HOSA	For CHK 1327 voided on 04/17/...	-2,000.00	34,458.82
General Journal	4/17/2014	HOSA	HOSA	Reverse of GJE 9RRRRRRRR -...	2,000.00	36,458.82
Deposit	4/17/2014			Deposit	2,280.00	38,738.82
Deposit	4/21/2014			Deposit	274.35	39,013.17
Deposit	4/22/2014			Deposit	19,777.50	58,790.67
Check	4/22/2014	BUTTS COUNTY CLERK O...	BUTTS COUNTY C...	#13V573-2002 ACURA	-257.50	58,533.17
Check	4/22/2014	DISTRICT ATTORNEY'S O...	DISTRICT ATTOR...	#13V573 2002 ACURA	-750.00	57,783.17
Check	4/22/2014	BUTTS COUNTY CLERK O...	BUTTS COUNTY C...	#13V405 2004 BMW	-132.50	57,650.67
Check	4/22/2014	BUTTS COUNTY CLERK O...	BUTTS COUNTY C...	201312423 ALFRED BROWN #...	-257.50	57,393.17
Check	4/22/2014	DISTRICT ATTORNEY'S O...	DISTRICT ATTOR...	201312423 ALFRED BROWN #...	-500.00	56,893.17
Check	4/23/2014	COOK'S WRECKER SERVI...	COOK'S WRECKE...	201403855 ARMANDO & MAR...	-125.00	56,768.17
Deposit	4/24/2014			Deposit	12,008.00	68,776.17
Check	4/28/2014	GSYH	GSYH	YOUTH GOLF TOURNAMENT	-500.00	68,276.17
Check	4/28/2014	PEPSI	PEPSI	DRINK MACHINE	-48.00	68,228.17
Check	4/28/2014	HERO 247	HERO 247	#260172 BCSO SHIRTS	-740.00	67,488.17
Deposit	4/28/2014			Deposit	310.00	67,798.17
Check	4/29/2014	BUTTS COUNTY ROTARY ...	BUTTS COUNTY R...	LUNCH MEETING	-60.00	67,738.17
Deposit	4/30/2014			Interest	1.76	67,739.93
Deposit	5/1/2014			Deposit	3,515.95	71,255.88
Check	5/2/2014	GEORGIA DIAGNOSTIC C...	GEORGIA DIAGNO...	AD FOR SHERIFF'S OFFICE-G...	-160.00	71,095.88
Check	5/14/2014	UNITED BANK	UNITED BANK	OFFICE CREDIT CARD PAYM...	-1,070.66	70,025.22
Check	5/14/2014	BRUCE KNIGHT	BRUCE KNIGHT	REIMBURSEMENT FOR DEPT...	-14.97	70,010.25
Check	5/14/2014	SANTANA TEX-MEX GRILL	SANTANA TEX-ME...	#0114-DRUG ROUND-UP LUN...	-254.55	69,755.70
Check	5/20/2014	BUTTS COUNTY BOARD ...	BUTTS COUNTY B...	VOID: REIMBURSE BUDGET L...	0.00	69,755.70
General Journal	5/20/2014	BUTTS COUNTY BOARD ...	BUTTS COUNTY B...	For CHK 1342 voided on 12/02/...	-2,265.75	67,489.95
Check	5/21/2014	BUTTS COUNTY TAX COM...	BUTTS COUNTY T...	TITLE FOR SEIZED VEHICLE	-18.00	67,471.95
Check	5/22/2014	T & T UNIFORMS	T & T UNIFORMS	#1008116 & 531134	-282.00	67,189.95
Check	5/22/2014	FIRST RESPONSE TOWIN...	FIRST RESPONSE...	2004 KIA SEDONA/SEIZUED V...	-385.00	66,804.95
Check	5/22/2014	DANA SAFETY SUPPLY, I...	DANA SAFETY SU...	INVOICE#340791	-65.83	66,739.12
Check	5/23/2014	PEPSI	PEPSI	DRINK MACHINE	-139.05	66,600.07
Deposit	5/27/2014			Deposit	11,111.00	77,711.07
Deposit	5/28/2014			Deposit	233.45	77,944.52
Check	5/29/2014	ASHLEY OWEN	ASHLEY OWEN	REIMBURSEMENT FOR UNIF...	-64.20	77,880.32
Check	5/29/2014	RED DOG	RED DOG	#7394,7398,7399	-132.14	77,748.18
Check	5/29/2014	T & T UNIFORMS	T & T UNIFORMS	#1008361	-94.93	77,653.25
Check	5/29/2014	BEST BUY	BEST BUY	COMPUTERS FOR NARCOTIC...	-1,765.44	75,887.81
Check	5/29/2014	BUTTS COUNTY TAX COM...	BUTTS COUNTY T...	TAG & TITLE FOR 1996 CHEV...	-21.00	75,866.81
Check	5/29/2014	COOK'S WRECKER SERVI...	COOK'S WRECKE...	SEIZURE 1998 NISSAN FRON...	-125.00	75,741.81
Deposit	5/31/2014			Interest	3.17	75,744.98
Deposit	6/2/2014			Deposit	115.50	75,860.48
Check	6/3/2014	ED'S PUBLIC SAFETY	ED'S PUBLIC SAF...	DUTY WEAPONS & AMMO	-1,196.40	74,664.08

SPECIAL ACCOU -LONG #753141
Balance Sheet Detail
As of March 20, 2015

Type	Date	Name	Source Name	Memo	Amount	Balance
Check	6/3/2014	TACTICAL GEAR SUPPLY	TACTICAL GEAR S...	DUTY HOLSTERS	-378.50	74,285.58
Check	6/4/2014	ED'S PUBLIC SAFETY	ED'S PUBLIC SAF...	DUTY WEAPONS & ARMOUR ...	-2,031.60	72,253.98
Check	6/5/2014	JHS CHEER	JHS CHEER	PUBLIC SAFETY ANNOUNCE...	-550.00	71,703.98
Check	6/5/2014	EMBROIDERY WORKS	EMBROIDERY WO...	VOID: SUMMER CAMP #24330...	0.00	71,703.98
General Journal	6/5/2014	EMBROIDERY WORKS	EMBROIDERY WO...	For CHK 1358 voided on 06/09/...	-1,387.50	70,316.48
Check	6/6/2014	EMBROIDERY WORKS	EMBROIDERY WO...	#24330 BCSO-CHAMPS SUM...	-1,433.75	68,882.73
Check	6/6/2014	JACKSON-BUTTS COUNT...	JACKSON-BUTTS ...	SUMMER CAMP READING PR...	-1,000.00	67,882.73
Check	6/6/2014	JHS BOOSTER (FOOTBALL)	JHS BOOSTER (F...	JHS FOOTBALL DONTATION/...	-2,500.00	65,382.73
Check	6/7/2014	BMOA	BMOA	AWARDS BANQUET	-65.00	65,317.73
General Journal	6/9/2014	EMBROIDERY WORKS	EMBROIDERY WO...	Reverse of GJE 10RRRRRRRR...	1,387.50	66,705.23
Check	6/9/2014	SAMS	SAMS	snacks	-89.52	66,615.71
Check	6/10/2014	PEPSI	PEPSI	drinks for pepsi machine	-96.00	66,519.71
Check	6/10/2014	UNITED BANK	UNITED BANK	OFFICE CREDIT CARD CHAR...	-2,726.13	63,793.58
Check	6/11/2014	C & C TRANSMISSION SE...	C & C TRANSMISS...	#721 REBUILD TRANSMISSIO...	-1,500.00	62,293.58
Check	6/11/2014	EMBROIDERY WORKS	EMBROIDERY WO...	#24331 SET UNIFORMS	-1,028.75	61,264.83
Check	6/17/2014	BUTTS MEN OF ACTION	BUTTS MEN OF A...	BANQUET	-130.00	61,134.83
Check	6/17/2014	FIRST RESPONSE TOWIN...	FIRST RESPONSE...	#1967 TOWING OF A 1999 ME...	-140.00	60,994.83
Check	6/18/2014	PAUL MCDUFFIE	PAUL MCDUFFIE	#BCSO-01	-71.00	60,923.83
Check	6/19/2014	GARY PUBLISHING, LLC	GARY PUBLISHIN...	AD IN NEWSPAPER FOR ABA...	-80.00	60,843.83
Check	6/24/2014	ED'S PUBLIC SAFETY	ED'S PUBLIC SAF...		-3,740.00	57,103.83
Deposit	6/30/2014			Interest	2.69	57,106.52
Check	7/1/2014	BMW OF MACON	BMW OF MACON	key for seized bmw	-96.63	57,009.89
Deposit	7/2/2014			Deposit	3,135.00	60,144.89
Deposit	7/7/2014			Deposit	65.00	60,209.89
Check	7/8/2014	GPSTC	GPSTC	MANDATE BOOK FOR CANDA...	-35.00	60,174.89
Check	7/9/2014	VISIONS OF COURAGE, INC	VISIONS OF COU...	INSTRUCTOR FEES FOR CRI...	-4,644.00	55,530.89
Check	7/9/2014	BUTTS COUNTY CLERK O...	BUTTS COUNTY C...	#14V175 FORFEITURE 2001 B...	-307.50	55,223.39
Check	7/9/2014	DISTRICT ATTORNEY'S O...	DISTRICT ATTOR...	#14V175 2001 BMW VIN#WBA...	-1,050.00	54,173.39
Check	7/9/2014	BUTTS COUNTY TAX COM...	BUTTS COUNTY T...	#14V175 2001 BMW TITLE VIN...	-18.00	54,155.39
Check	7/9/2014	BUTTS COUNTY CLERK O...	BUTTS COUNTY C...	#14V19 1995 INTER TRUCK	-132.50	54,022.89
Check	7/9/2014	DISTRICT ATTORNEY'S O...	DISTRICT ATTOR...	#14V19 1995 INTER TRUCK	-400.00	53,622.89
Check	7/9/2014	BUTTS COUNTY CLERK O...	BUTTS COUNTY C...	#11V540 1996 CHEVY P/U	-131.00	53,491.89
Check	7/9/2014	DISTRICT ATTORNEY'S O...	DISTRICT ATTOR...	11V540 1996 CHEVY P/U	-250.00	53,241.89
Deposit	7/10/2014			Deposit	19,890.50	73,132.39
Check	7/14/2014	FIRST RESPONSE TOWIN...	FIRST RESPONSE...	CHEVY SILVERADO	-120.00	73,012.39
Check	7/16/2014	UNITED BANK	UNITED BANK	CREDIT CARD CHARGES	-313.35	72,699.04
Check	7/16/2014	BUTTS COUNTY BOARD ...	BUTTS COUNTY B...	2009 CROWN VIC	-6,344.60	66,354.44
Check	7/16/2014	UNIVERSITY OF LOUISVIL...	UNIVERSITY OF L...	VOID: GJE, RGJE created on 0...	0.00	66,354.44
General Journal	7/16/2014	UNIVERSITY OF LOUISVIL...	UNIVERSITY OF L...	For CHK 1386 voided on 07/16/...	-1,390.00	64,964.44
General Journal	7/16/2014	UNIVERSITY OF LOUISVIL...	UNIVERSITY OF L...	Reverse of GJE 11RRRRRRRR...	1,390.00	66,354.44
Check	7/16/2014	UNIVERSITY OF LOUISVIL...	UNIVERSITY OF L...	MANAGEMENT TRAINING FO...	-1,390.00	64,964.44
Check	7/17/2014	TROPHY FORD	TROPHY FORD	2008 FORD F-150 NARCOTIC...	-17,500.00	47,464.44
Check	7/17/2014	FIRST RESPONSE TOWIN...	FIRST RESPONSE...	SEIZURE/2004 FORD FOCUS	-120.00	47,344.44
Check	7/23/2014	BO KNIGHT	BO KNIGHT	2014 CHAMPS SUMMER CAM...	-1,231.25	46,113.19
Check	7/24/2014	INSTITUTE OF POLICE TE...	INSTITUTE OF PO...	DRUG UNIT COMMANDER CO...	-2,385.00	43,728.19
Check	7/24/2014	EAGLE ADVANTAGE SOL...	EAGLE ADVANTA...	#103511 GO GLOBAL HOST LI...	-341.38	43,386.81
Check	7/24/2014	BCSO COMMUNITY RELA...	BCSO COMMUNIT...	CHAMPS SUMMER CAMP BA...	-5,000.00	38,386.81
Deposit	7/24/2014			Deposit	2,282.84	40,669.65
Check	7/24/2014	ATLANTA OFFICE LIQUID...	ATLANTA OFFICE ...	COURT ROOM FURNITURE	-2,745.00	37,924.65

SPECIAL ACCOU -LONG #753141
Balance Sheet Detail
As of March 20, 2015

Type	Date	Name	Source Name	Memo	Amount	Balance
Check	7/28/2014	BUTTS COUNTY TAX COM...	BUTTS COUNTY T...	VOID: TITLE FOR SEIZED 199...	0.00	37,924.65
General Journal	7/28/2014	BUTTS COUNTY TAX COM...	BUTTS COUNTY T...	For CHK 1395 voided on 07/29/...	-18.00	37,906.65
General Journal	7/29/2014	BUTTS COUNTY TAX COM...	BUTTS COUNTY T...	Reverse of GJE 12RRRRRRRR...	18.00	37,924.65
Check	7/29/2014	BUTTS COUNTY TAX COM...	BUTTS COUNTY T...	TITLE FOR SEIZED 1995 INTE...	-28.00	37,896.65
Check	7/30/2014	OKALOOSA COUNTY CLE...	OKALOOSA COUN...	DISPOSITION FOR X2 CASES...	-6.00	37,890.65
Deposit	7/31/2014			Interest	2.61	37,893.26
Check	8/1/2014	INGLES	INGLES	A DUPREE FAMILY FUNERAL	-43.85	37,849.41
Deposit	8/1/2014			Deposit	389.50	38,238.91
Deposit	8/5/2014			Deposit	1,625.00	39,863.91
Check	8/12/2014	UNITED BANK	UNITED BANK	CREDIT CARD CHARGES	-2,139.69	37,724.22
Check	8/13/2014	AFFORDABLE FLOORS	AFFORDABLE FLO...	REMODEL MAGISTRATE COU...	-2,315.30	35,408.92
Deposit	8/14/2014			Deposit	10,925.00	46,333.92
Deposit	8/21/2014			Deposit	2,850.00	49,183.92
Check	8/22/2014	HERMAN LAMBETH	HERMAN LAMBETH	GOVDEALS REFUND BMW	-876.99	48,306.93
Check	8/25/2014	RANDY WYNN	RANDY WYNN	REIMBURSEMENT FOR NARC...	-200.21	48,106.72
Check	8/25/2014	THE NATIONAL NARCOTI...	THE NATIONAL N...	K-9 RE-CERTS	-80.00	48,026.72
Deposit	8/31/2014			Interest	2.07	48,028.79
Check	9/2/2014	SMART LUNCH PROGRAM	SMART LUNCH PR...	DONATION	-1,000.00	47,028.79
Check	9/2/2014	ATLANTA SOUTH	ATLANTA SOUTH	ERNEST BILES GOLF TOURN...	-1,000.00	46,028.79
Check	9/2/2014	PARNTERS FOR SMART ...	PARNTERS FOR S...	GROWTH MEMBERSHIP FEES	-420.83	45,607.96
Check	9/5/2014	TRANSCOMM SERVICES, ...	TRANSCOMM SER...	#10135 CROWN VIC EQUIP & ...	-7,375.00	38,232.96
Check	9/5/2014	GRAY PUBLISHING	GRAY PUBLISHING	#119137 UNCLAIMED PROPE...	-240.00	37,992.96
Check	9/5/2014	LARRY'S LOCK & KEY INC	LARRY'S LOCK & ...	#10819 KEYS FOR SEIZED 20...	-150.00	37,842.96
Check	9/5/2014	JHS GIRLS SOFTBALL	JHS GIRLS SOFTB...	#31746/DUGOUT SIGN	-250.00	37,592.96
Check	9/8/2014	EAGLE ADVANTAGE SOL...	EAGLE ADVANTA...	VOID: VOID: GJE, RGJE create...	0.00	37,592.96
General Journal	9/8/2014	EAGLE ADVANTAGE SOL...	EAGLE ADVANTA...	For CHK 1411 voided on 09/09/...	-4,115.00	33,477.96
General Journal	9/9/2014	EAGLE ADVANTAGE SOL...	EAGLE ADVANTA...	Reverse of GJE 13RRRRRRRR...	4,115.00	37,592.96
Check	9/9/2014	RANDY WYNN	RANDY WYNN	REIMBURSEMENT NARCOTIC...	-48.93	37,544.03
Check	9/9/2014	AAC GLASS & MIRROR INC.	AAC GLASS & MIR...	#3938 GLASS FOR MAGISTRA...	-267.20	37,276.83
Check	9/9/2014	GEORGE MASON UNIVER...	GEORGE MASON ...	TRAINING FOR GBI & DA'S O...	-1,100.00	36,176.83
Check	9/10/2014	JERRI POWERS	JERRI POWERS	MATERIAL & LABOR FOR MA...	-2,274.00	33,902.83
Check	9/11/2014	ERTSS	ERTSS	CPR CARDS	-176.00	33,726.83
Check	9/12/2014	BLIND PIG	BLIND PIG	WIRETAP WARRANT ROUND ...	-284.71	33,442.12
Check	9/12/2014	BLIND PIG	BLIND PIG	WIRE TAP WARRANT ROUND...	-42.05	33,400.07
Check	9/17/2014	UNITED BANK	UNITED BANK	OFFICE CC'S NARCOTICS W...	-343.26	33,056.81
Check	9/17/2014	BANK OF CLARKS	BANK OF CLARKS	DA'S CASE#2014V177	-5,000.00	28,056.81
Check	9/19/2014	JAMES BITRICK PHOTOG...	JAMES BITRICK P...	COMMAND STAFF PHOTOS	-675.60	27,381.21
Check	9/19/2014	AAC GLASS & MIRROR INC.	AAC GLASS & MIR...	#2702 GLASS FOR MAGISTRA...	-89.60	27,291.61
Check	9/25/2014	AFFORDABLE FLOORS	AFFORDABLE FLO...	MAGISTRATE COURT RM CO...	-667.00	26,624.61
Check	9/29/2014	JENCO GOLF CART & TRA...	JENCO GOLF CAR...	CHAMPS GOLF CART	-5,130.00	21,494.61
Check	9/29/2014	BUTTS COUNTY CLERK O...	BUTTS COUNTY C...	#14V177(W) 2005 NISSAN MU...	-182.50	21,312.11
Check	9/29/2014	DISTRICT ATTORNEY'S O...	DISTRICT ATTOR...	#14V177(W) 2005 NISSAN MU...	-250.00	21,062.11
Check	9/29/2014	BUTTS COUNTY CLERK O...	BUTTS COUNTY C...	#2014V322 ALAN BRAUN	-132.50	20,929.61
Check	9/29/2014	DISTRICT ATTORNEY'S O...	DISTRICT ATTOR...	#2014V0322 ALAN BRAUN	-500.00	20,429.61
Deposit	9/30/2014			Interest	1.56	20,431.17
Check	10/2/2014	MARIETTA MOTOR COMP...	MARIETTA MOTO...	VOID: VOID: GJE, RGJE create...	0.00	20,431.17
General Journal	10/2/2014	MARIETTA MOTOR COMP...	MARIETTA MOTO...	For CHK 1429 voided on 10/02/...	-8,500.00	11,931.17
General Journal	10/2/2014	MARIETTA MOTOR COMP...	MARIETTA MOTO...	Reverse of GJE 14RRRRRRRR...	8,500.00	20,431.17
Check	10/8/2014	BLIND PIG	BLIND PIG	SENIOR SAFETY PROGRAM	-209.47	20,221.70

SPECIAL ACCOU[illegible]-LONG #753141
Balance Sheet Detail
As of March 20, 2015

Type	Date	Name	Source Name	Memo	Amount	Balance
Check	10/8/2014	BIG CHIC	BIG CHIC	SENIOR SAFETY PROGRAM	-151.67	20,070.03
Deposit	10/9/2014			Deposit	1,260.46	21,330.49
Check	10/10/2014	PRO VISION SYSTEMS	PRO VISION SYST...	BODY CAMS-PATROL DIVISON	-9,030.00	12,300.49
Check	10/10/2014	B & B PAWNS	B & B PAWNS	AUCTION REFUND GUNS W/...	-2,000.00	10,300.49
Deposit	10/14/2014			Deposit	11,111.00	21,411.49
Deposit	10/14/2014			Deposit	11,117.50	32,528.99
Check	10/14/2014	FRESH AIR BBQ	FRESH AIR BBQ	CITIZEN ADVISORY BOARD ...	-169.65	32,359.34
Check	10/14/2014	PIGGLY WIGGLY	PIGGLY WIGGLY	CITIZEN ADVISORY BOARD ...	-28.38	32,330.96
Check	10/15/2014	SPRINT	SPRINT	#LCI-217490 WIRE TAP #2014...	-642.11	31,688.85
Check	10/16/2014	UNITED BANK	UNITED BANK	CREDIT CARD CHARGES NA...	-571.52	31,117.33
Check	10/17/2014	NAACP-BUTTS COUNTY	NAACP-BUTTS CO...	GOLF TOURNAMENT	-500.00	30,617.33
Check	10/23/2014	GEORGIA ARMS	GEORGIA ARMS	AMMO	-1,450.00	29,167.33
Deposit	10/24/2014			Deposit	4,345.50	33,512.83
Deposit	10/24/2014			Deposit	29,317.50	62,830.33
Deposit	10/24/2014			Deposit	9,182.50	72,012.83
Check	10/24/2014	BUTTS COUNTY TAX COM...	BUTTS COUNTY T...	TITLE FOR 2006 FORD FOCU...	-18.00	71,994.83
Check	10/24/2014	BUTTS COUNTY TAX COM...	BUTTS COUNTY T...	TITLE FOR 1997 TOY CAMRY ...	-18.00	71,976.83
Deposit	10/27/2014			Deposit	401.00	72,377.83
Deposit	10/28/2014			Deposit	906.00	73,283.83
Check	10/29/2014	GRAY PUBLISHING	GRAY PUBLISHING	#119137 SHERIFF'S SALE AD'S	-30.00	73,253.83
Check	10/31/2014	BILL HAMBY	BILL HAMBY	REIMBURSEMENT FOR HALL...	-210.12	73,043.71
Deposit	10/31/2014			Interest	2.05	73,045.76
Check	11/3/2014	DOOLY COUNTY SHERIFF...	DOOLY COUNTY S...	K9 TRAINING	-400.00	72,645.76
Check	11/3/2014	WHITAKER BUILDERS & S...	WHITAKER BUILD...	VOID: GJE, RGJE created on 1...	0.00	72,645.76
General Journal	11/3/2014	WHITAKER BUILDERS & S...	WHITAKER BUILD...	For CHK 1445 voided on 11/14/...	-299.70	72,346.06
Check	11/3/2014	SAMS	SAMS	CHAMPS RED RIBBON WEEK...	-488.17	71,857.89
Check	11/4/2014	PAPA JOHNS PIZZA	PAPA JOHNS PIZZA	CHAMPS RED RIBBON PIZZA ...	-224.70	71,633.19
Check	11/5/2014	PAPA JOHNS PIZZA	PAPA JOHNS PIZZA	CHAMPS RED RIBBON PARTY	-224.70	71,408.49
Check	11/6/2014	PAPA JOHNS PIZZA	PAPA JOHNS PIZZA	CHAMPS RED RIBBON WEEK...	-262.15	71,146.34
Check	11/10/2014	BEST BUY	BEST BUY	TRAINING CLASSROOM OFFI...	-1,473.94	69,672.40
Check	11/11/2014	SAMS	SAMS	VOID: OFFICE SUPPLIES GJE...	0.00	69,672.40
General Journal	11/11/2014	SAMS	SAMS	For CHK 1451 voided on 11/14/...	-495.48	69,176.92
Check	11/11/2014	SAMS	SAMS	OFFICE SUPPLIES	-495.48	68,681.44
Check	11/13/2014	BLIND PIG	BLIND PIG	INMATE WORK DETAIL	-49.70	68,631.74
General Journal	11/14/2014	WHITAKER BUILDERS & S...	WHITAKER BUILD...	Reverse of GJE 15RRRRRRRR...	299.70	68,931.44
General Journal	11/14/2014	SAMS	SAMS	Reverse of GJE 16RRRRRRRR...	495.48	69,426.92
Check	11/14/2014	CARROT-TOP INDUSTRIES	CARROT-TOP IND...	#24266600 OFFICE EXP	-689.26	68,737.66
Check	11/14/2014	EMBROIDERY WORKS	EMBROIDERY WO...	#1455 OFFICE EXP	-225.00	68,512.66
Check	11/14/2014	GEORGIA RIGHT TO LIFE	GEORGIA RIGHT ...	#1233 GOLF TOURNAMENT D...	-610.00	67,902.66
Check	11/14/2014	TACTICAL GEAR SUPPLY	TACTICAL GEAR S...	SET TEAM GEAR	-1,870.55	66,032.11
Check	11/17/2014	CARPET DEPOT	CARPET DEPOT	CARPET FOR TRAINING CLA...	-1,155.58	64,876.53
Check	11/17/2014	HOME DEPOT	HOME DEPOT	SUPPLIES FOR TRAINING CL...	-306.52	64,570.01
Check	11/19/2014	UNITED BANK	UNITED BANK	CC FOR SENIOR CITIZEN SA...	-23.69	64,546.32
Check	11/19/2014	COUNTRYSIDE DODGE	COUNTRYSIDE D...	2014 DODGE TRUCK	-35,000.00	29,546.32
Check	11/21/2014	TERESA THURSTON	TERESA THURST...	#201417416 REPAIR DOOR	-120.00	29,426.32
Check	11/21/2014	LOWES	LOWES	SUPPLIES FOR TRAINING BU...	-284.72	29,141.60
Deposit	11/27/2014			Deposit	1,200.00	30,341.60
Deposit	11/30/2014			Interest	2.80	30,344.40
General Journal	12/2/2014	BUTTS COUNTY BOARD ...	BUTTS COUNTY B...	Reverse of GJE 17RRRRRRRR...	2,265.75	32,610.15

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Type	Date	Name	Source Name	Memo	Amount	Balance
Check	12/2/2014	JAMES BITRICK PHOTOG...	JAMES BITRICK P...	#8 OFFICE PHOTO	-38.21	32,571.94
Check	12/2/2014	BCSO STATE SEIZURE AC...	BCSO STATE SEIZ...	REIMBURSEMENT FOR OVER...	-1,012.50	31,559.44
Check	12/2/2014	BCSO STATE SEIZURE AC...	BCSO STATE SEIZ...	REIMBURSEMENT FOR OVER...	-366.00	31,193.44
Check	12/2/2014	BCSO STATE SEIZURE AC...	BCSO STATE SEIZ...	REIMBURSEMENT FOR OVER...	-532.50	30,660.94
Check	12/2/2014	REAL WORLD TACTICAL ...	REAL WORLD TAC...	TACTICAL COMMAND COURSE	-3,750.00	26,910.94
Check	12/2/2014	JOHN DEERE LANDSCAPES	JOHN DEERE LAN...		-1,836.12	25,074.82
Check	12/2/2014	AMERICAN STONE COMP...	AMERICAN STON...	SUPPLIES FOR TRAINING BU...	-2,324.95	22,749.87
Check	12/2/2014	STEVE POWERS	STEVE POWERS	CLASSROOM CONSTRUCTIO...	-2,000.00	20,749.87
Check	12/2/2014	ROBERT LILLY	ROBERT LILLY	INSEPECTION FOR SEIZED 1...	-100.00	20,649.87
Check	12/2/2014	DEPARTMENT OF REVEN...	DEPARTMENT OF ...	FOR SEIZED 1997 TOYT CAM...	-100.00	20,549.87
Check	12/3/2014	WRIGHTS FASHION	WRIGHTS FASHION	ALTERATIONS FOR HONOR ...	-196.00	20,353.87
Check	12/3/2014	BLIND PIG	BLIND PIG	SWAT COMMANDER SCHOOL	-360.00	19,993.87
Deposit	12/4/2014			Deposit	5,920.95	25,914.82
Deposit	12/4/2014			Deposit	11,622.00	37,536.82
Check	12/5/2014	ONEAL PLUMBING & ELE...	ONEAL PLUMBING...	LABOR & MATERIAL FOR TR...	-853.80	36,683.02
Deposit	12/9/2014			Deposit	2,100.00	38,783.02
Check	12/9/2014	SUPER SOD	SUPER SOD	TRAINING BUILDING	-468.72	38,314.30
Check	12/10/2014	WARDS LANDSCAPING	WARDS LANDSCA...	LANDSCAPE FOR TRAINING ...	-599.00	37,715.30
Check	12/16/2014	COMPUTER,CELL,TABLET...	COMPUTER,CELL,...	OFFICE PHONE REPAIR	-200.00	37,515.30
Check	12/17/2014	UNITED BANK	UNITED BANK	TRAINING & OFFICE SUPPLIES	-1,437.46	36,077.84
Check	12/17/2014	SAWYERS GUTTER SERV...	SAWYERS GUTTE...	GUTTERS FOR TRAINING BUI...	-690.00	35,387.84
Check	12/19/2014	JACKSON HIGH SCHOOL	JACKSON HIGH S...	FOOTBALL TEAM HEAD SETS...	-3,647.60	31,740.24
Check	12/22/2014	FIRST RESPONSE TOWIN...	FIRST RESPONSE...	1995 FORD MUSTANG VIN#1F...	-120.00	31,620.24
Check	12/22/2014	JENCO GOLF CART & TRA...	JENCO GOLF CAR...	REPAIRS FOR CHAMPS GOL...	-310.05	31,310.19
Check	12/22/2014	4 IMPRINT	4 IMPRINT	SUPPLIES FOR CHAMPS	-1,088.03	30,222.16
Check	12/22/2014	AUTO EXPRESSIONS OF ...	AUTO EXPRESSIO...	#20703 & 20702	-321.00	29,901.16
Check	12/22/2014	TRANSCOMM SERVICES, ...	TRANSCOMM SER...	#10726 REMOVAL OF EQUIP...	-200.00	29,701.16
Check	12/22/2014	EMBROIDERY WORKS	EMBROIDERY WO...	#24841	-1,561.50	28,139.66
Deposit	12/31/2014			Interest	2.25	28,141.91
Check	1/5/2015	COUNTRYSIDE DODGE	COUNTRYSIDE D...	2014 DODGE RAM TRUCK	-12,730.00	15,411.91
Check	1/7/2015	JACKSON FLOWER SHOP	JACKSON FLOWE...	#005151 & 005166 FLOWERS ...	-219.55	15,192.36
Check	1/7/2015	TRANSCOMM SERVICES, ...	TRANSCOMM SER...	#10728 EQUIPMENT REMOVA...	-210.00	14,982.36
Check	1/8/2015	BUTTS COUNTY TAX COM...	BUTTS COUNTY T...	VOID: titles for x3 dodge rams ...	0.00	14,982.36
General Journal	1/8/2015	BUTTS COUNTY TAX COM...	BUTTS COUNTY T...	For CHK 1492 voided on 01/09/...	-64.00	14,918.36
General Journal	1/9/2015	BUTTS COUNTY TAX COM...	BUTTS COUNTY T...	Reverse of GJE 18RRRRRRRR...	64.00	14,982.36
Check	1/9/2015	DEPARTMENT OF REVEN...	DEPARTMENT OF ...	confidental plates x9	-180.00	14,802.36
Check	1/14/2015	UNITED BANK	UNITED BANK	office supplies	-676.16	14,126.20
Deposit	1/15/2015			Deposit	22,041.00	36,167.20
Check	1/15/2015	AFFORDABLE FLOORS	AFFORDABLE FLO...	LABOR ON CARPET FOR TRA...	-405.97	35,761.23
Check	1/21/2015	SMITH TOWING	SMITH TOWING	#1500406 RECOVERED STOL...	-150.00	35,611.23
Check	1/23/2015	AFFORDABLE FLOORS	AFFORDABLE FLO...	FLOORS FOR ADMIN OFFICE...	-5,000.00	30,611.23
Check	1/24/2015	BIG CHIC	BIG CHIC	NIX FAMILY FUNERAL	-31.73	30,579.50
Check	1/27/2015	GEORGIA POST COUNCIL	GEORGIA POST C...	TRAINING WAIVER FOR JAS...	-200.00	30,379.50
Check	1/27/2015	RAY HAMM	RAY HAMM	GANG TRAINING CLASS	-250.00	30,129.50
Check	1/29/2015	DAVE'S WRECKER SERVI...	DAVE'S WRECKE...	P/U STOLEN P/U TRUCK IN A...	-420.00	29,709.50
Check	1/29/2015	WHITAKER BUILDERS & S...	WHITAKER BUILD...	SUPPLIES FOR ADMIN OFFIC...	-600.03	29,109.47
Check	1/29/2015	MARLOW WHITE	MARLOW WHITE	UNIFORMS FOR HONOR GUA...	-1,838.00	27,271.47
Check	1/29/2015	TACTICAL GEAR SUPPLY	TACTICAL GEAR S...	LT'S EQUIPMENT	-1,269.85	26,001.62
Check	1/30/2015	DAVE'S WRECKER SERVI...	DAVE'S WRECKE...	MOVED SET TEAM TRAILOR	-150.00	25,851.62

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Type	Date	Name	Source Name	Memo	Amount	Balance
Check	1/30/2015	STARK TABERNACLE CH...	STARK TABERNA...	CHURCH AD DONATION	-100.00	25,751.62
Deposit	1/31/2015			Interest	1.25	25,752.87
Check	2/2/2015	JIMMYS STEAK OUT	JIMMYS STEAK OUT	CITIZEN ACD 2015	-210.70	25,542.17
Check	2/3/2015	BEST BUY	BEST BUY	TV FOR BCSO WAITING AREA	-299.99	25,242.18
Check	2/4/2015	WHITAKER BUILDERS & S...	WHITAKER BUILD...	SUPPLIES FOR TRAINING BU...	-2,694.37	22,547.81
Check	2/4/2015	AUTO EXPRESSIONS OF ...	AUTO EXPRESSIO...	#20705 & 20735 BANNERS	-830.00	21,717.81
Check	2/6/2015	TACTICAL GEAR SUPPLY	TACTICAL GEAR S...	TRAFFIC UNIT.CHAPLIN EQUI...	-3,089.89	18,627.92
Check	2/6/2015	AFFORDABLE FLOORS	AFFORDABLE FLO...	FLOORS PATROL, ADMIN OF...	-2,500.00	16,127.92
Check	2/9/2015	UNITED BANK	UNITED BANK		-252.88	15,875.04
Check	2/11/2015	WHITAKER BUILDERS & S...	WHITAKER BUILD...	SUPPLIES FOR TRAINING BU...	-54.12	15,820.92
Deposit	2/12/2015			Deposit	116.50	15,937.42
Check	2/18/2015	STEWART CAWTHON	STEWART CAWTH...	REIMBURSE FOR TV STAND I...	-23.49	15,913.93
Deposit	2/18/2015			Deposit	5,567.50	21,481.43
Check	2/18/2015	T & T UNIFORMS	T & T UNIFORMS	#59464 &59460	-323.60	21,157.83
Check	2/19/2015	AUTO EXPRESSIONS OF ...	AUTO EXPRESSIO...	#20703	-85.00	21,072.83
Check	2/23/2015	DANNY BARRON	DANNY BARRON	REIMBURSE FOR P/UP INMA...	-122.00	20,950.83
Check	2/24/2015	T & T UNIFORMS	T & T UNIFORMS	#59572	-177.00	20,773.83
Check	2/24/2015	AUTO EXPRESSIONS OF ...	AUTO EXPRESSIO...	#4600	-185.00	20,588.83
Check	2/24/2015	DARRELL POWERS	DARRELL POWERS	REIMBURSE FOR INMATE P/...	-15.00	20,573.83
Check	2/26/2015	EMBROIDERY WORKS	EMBROIDERY WO...	#25100 &25015	-376.00	20,197.83
Deposit	2/28/2015			Interest	0.89	20,198.72
Check	3/5/2015	GLENDALE PARADE STO...	GLENDALE PARA...	#68395 FLAG FOR HONOR G...	-63.95	20,134.77
Check	3/5/2015	DANA SAFETY SUPPLY, I...	DANA SAFETY SU...	#374882	-56.84	20,077.93
Check	3/5/2015	JACKSON HIGH SCHOOL	JACKSON HIGH S...	football team head sets #295788	-3,647.59	16,430.34
Check	3/5/2015	T & T UNIFORMS	T & T UNIFORMS	#56808 HONOR GUARD UNIF...	-325.96	16,104.38
Check	3/5/2015	THE LIONS CLUB	THE LIONS CLUB	DONATION/BANQUET	-175.00	15,929.38
Check	3/9/2015	JERRI POWERS	JERRI POWERS	VOID: TRAINING OFFICES & F...	0.00	15,929.38
General Journal	3/9/2015	JERRI POWERS	JERRI POWERS	For CHK 1528 voided on 03/10/...	-900.00	15,029.38
General Journal	3/10/2015	JERRI POWERS	JERRI POWERS	Reverse of GJE 19RRRRRRRR...	900.00	15,929.38
Check	3/10/2015	JERRI POWERS	JERRI POWERS	TRAINING BUILDING OFFICES	-550.00	15,379.38
Check	3/10/2015	JERRI POWERS	JERRI POWERS	FRONT OFFICE	-350.00	15,029.38
Check	3/12/2015	AFFORDABLE FLOORS	AFFORDABLE FLO...	FLOORS-WARRANTS/CIVIL	-2,062.68	12,966.70
Check	3/17/2015	UNITED BANK	UNITED BANK	TRAVEL TO P/UP INMATE IN ...	-8,021.35	4,945.35
Check	3/17/2015	AUTO EXPRESSIONS OF ...	AUTO EXPRESSIO...	NEIGHBORHOOD WATCH SI...	-1,582.95	3,362.40
Check	3/19/2015	TACTICAL GEAR SUPPLY	TACTICAL GEAR S...	#81365	-363.70	2,998.70
Check	3/19/2015	T & T UNIFORMS	T & T UNIFORMS	#60046	-322.80	2,675.90
Check	3/19/2015	COOK'S WRECKER SERVI...	COOK'S WRECKE...	patrol car towe to co. barn	-65.00	2,610.90
Check	3/19/2015	STANANCO TIRE & POWE...	STANANCO TIRE ...	#231423 &229580	-129.94	2,480.96
Deposit	3/20/2015			Deposit	25,149.50	27,630.46
Total BUTTS CO SHERIFF SPECIAL -LONG					-10,241.41	27,630.46
Total Checking/Savings					-10,241.41	27,630.46
Accounts Receivable						0.00
Total Accounts Receivable						0.00

SPECIAL ACCOU -LONG #753141
Balance Sheet Detail
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Type	Date	Name	Source Name	Memo	Amount	Balance
Other Current Assets						0.00
Inventory Asset						0.00
Total Inventory Asset						0.00
Total Other Current Assets						0.00
Total Current Assets					-10,241.41	27,630.46
Fixed Assets						0.00
Furniture and Equipment						0.00
Check	9/9/2014	AAC GLASS & MIRROR INC.	AAC GLASS & MIR...	#3938 GLASS FOR MAGISTRA...	267.20	267.20
Check	9/19/2014	AAC GLASS & MIRROR INC.	AAC GLASS & MIR...	#2702 GLASS FOR MAGISTRA...	89.60	356.80
Total Furniture and Equipment					356.80	356.80
Total Fixed Assets					356.80	356.80
Other Assets						0.00
Marketable Securities						0.00
Total Marketable Securities						0.00
Other Assets						0.00
Total Other Assets						0.00
Security Deposits Asset						0.00
Total Security Deposits Asset						0.00
Total Other Assets						0.00
TOTAL ASSETS					-9,884.61	27,987.26
LIABILITIES & EQUITY						37,871.87
Liabilities						0.00
Current Liabilities						0.00
Accounts Payable						0.00
Total Accounts Payable						0.00
Credit Cards						0.00
Total Credit Cards						0.00
Other Current Liabilities						0.00
COURT/SERVICE COST						0.00
Check	7/9/2014	BUTTS COUNTY CLERK O...	BUTTS COUNTY C...	#14V175 FORFEITURE 2001 B...	-307.50	-307.50
Check	7/9/2014	BUTTS COUNTY CLERK O...	BUTTS COUNTY C...	#14V19 1995 INTER TRUCK	-132.50	-440.00
Check	7/9/2014	BUTTS COUNTY CLERK O...	BUTTS COUNTY C...	#11V540 1996 CHEVY P/U	-131.00	-571.00
Check	9/29/2014	BUTTS COUNTY CLERK O...	BUTTS COUNTY C...	#14V177(W) 2005 NISSAN MU...	-182.50	-753.50
Check	9/29/2014	BUTTS COUNTY CLERK O...	BUTTS COUNTY C...	#2014V322 ALAN BRAUN	-132.50	-886.00
Total COURT/SERVICE COST					-886.00	-886.00

SPECIAL ACCOU[illegible]T-LONG #753141
Balance Sheet Detail
As of March 20, 2015

Type	Date	Name	Source Name	Memo	Amount	Balance
Payroll Liabilities						0.00
Total Payroll Liabilities						0.00
Total Other Current Liabilities					-886.00	-886.00
Total Current Liabilities					-886.00	-886.00
Long Term Liabilities						0.00
Other Liabilities						0.00
Total Other Liabilities						0.00
Total Long Term Liabilities						0.00
Total Liabilities					-886.00	-886.00
Equity						37,871.87
Opening Balance Equity						78,362.40
Total Opening Balance Equity						78,362.40
Retained Earnings						-40,490.53
Closing Entry	6/30/2014				19,234.65	-21,255.88
Total Retained Earnings					19,234.65	-21,255.88
Net Income						0.00
Total Net Income					-28,233.26	-28,233.26
Total Equity					-8,998.61	28,873.26
TOTAL LIABILITIES & EQUITY					**-9,884.61**	**27,987.26**