

CATOOSA COUNTY, GEORGIA										
CONFISCATED ASSET FUND										
FISCAL YEAR ENDED 9/30/2015										
				LOCAL					FEDERAL	LOCAL & FEDERAL
				Related Expenses						
			Amount		Catoosa	Clerk of	District		Amount	
Date	Case Number	Items	Received	Expense	News	Count	Attorney		Received	
				(Memo Included in System Generated Disbursements)						
9/30/14	Beginning Fund Balance		\$ 26,236.61						\$ 3,308.27	\$ 29,544.88
	Current Fiscal Year Receipts									
10/27/14	2014-SU-CV-384	Currency	\$ 7,731.00							
		Computers	\$ 1,020.00		\$ 120.00	\$ 207.50	\$ 842.35			
10/30/14		Printer Cartridges	\$ 70.30					GovDeals		
11/18/14	2014-SU-CR-984	Currency	\$ 19,707.29							
2/13/15	2014-SU-CV-1019	2008 Ford Escape	\$ 4,000.00		\$ 120.00	\$ 207.50	\$ 367.25	Casey Orion Moore		
3/9/15	12-FBI-006573;305A-AT-2471560	Equitable Sharing						U.S. Marshals Service	\$ 2,093.45	
4/1/15	2015-SU-CV-247	Televisions and Guns	\$ 2,058.03					GovDeals		
5/7/15	2014-SU-CV-897	Currency	\$ 6,090.00		\$ 60.00	\$ 207.50	\$ 582.25			
6/5/15	2014-SU-CV-384	2000 Jeep Cherokee	\$ 2,622.38	\$ 114.99			\$ 250.82	GovDeals		
6/11/15	2014-SU-CV-515	1992 Dodge Dakota	\$ 842.68	\$ 104.99	\$ 90.00					
6/11/15	2014-SU-CV-862	1999 Honda Civic	\$ 933.33	\$ 109.99	\$ 60.00	\$ 207.50	\$ 120.35	GovDeals		
7/13/15	2014-SU-CV-1347	Currency	\$ 2,000.00		\$ 90.00	\$ 207.50	\$ 170.25			
8/13/15	2015-SU-CV-427	Currency	\$ 20,090.00							
		Currency	\$ 27.00			\$ 207.50	\$ 1,990.95			
8/14/15	2015-SU-CV-427	Currency	\$ 90.80							
8/26/15	2015-SU-CV-545	Currency	\$ 244.52							
		2001 BMW 330Ci & Computers	\$ 3,025.68	\$ 125.00		\$ 207.50	\$ 293.77	GovDeals		
9/1/15	2015-SU-CV-976	Currency	\$ 2,894.00							
	Total Receipts		\$ 73,447.01	\$ 454.97	\$ 540.00	\$ 1,452.50	\$ 4,617.99		\$ 2,093.45	\$ 75,540.46
	Total Disbursements (Per System Generated Detail)		\$ 34,060.21						\$ -	\$ 34,060.21
9/30/15	Ending Fund Balance		\$ 65,623.41						\$ 5,401.72	\$ 71,025.13