

CATOOSA COUNTY, GEORGIA
CONFISCATED ASSET FUND
FISCAL YEAR ENDED 9/30/2018

Date	Case Number	Items	Amount Received	LOCAL				FEDERAL Amount Received	LOCAL & FEDERAL
				Catoosa News	Repairs	County Attorney	Clerk of County		
				(Memo Included in System Generated Disbursements)					
9/30/17	Beginning Fund Balance		\$ 12,690.38					\$ 5,401.72	\$ 18,092.10
Current Fiscal Year Receipts									
10/31/17	2014-SU-CV-506	Currency	\$ 3,978.40	\$ 330.00	\$ 144.99		\$ 207.50	\$ 1,068.56	
10/31/17	2014-SU-CV-506	Checks for sale of property	\$ 7,389.74						
11/15/17	2014-SU-CV-506	Check for sale of property	\$ 530.08					\$ 50.31	
2/1/18	2016-SU-CV-852	Check	\$ 75,000.00			\$ 550.00	\$ 207.50	\$ 7,588.55	
3/16/18	2016-SU-CV-852	Currency	\$ 1,643.00						
3/16/18	2016-SU-CV-852	Check Restitution	\$ 800.00					\$ 80.00	
4/26/18	2016-SU-CV-852	Check for sale of property	\$ 4,560.25					\$ 456.03	
4/18/18	2016-SU-CV-852	Check for sale of property	\$ 3,246.75					\$ 324.67	
4/18/18	2017-SU-CV-733	Check for sale of property	\$ 4,172.68					\$ 417.27	
3/6/18	2017-SU-CV-854	Check for sale of vehicle	\$ 1,000.00				\$ 207.50	\$ 79.25	
5/1/18	ICE Overtime (SLOT) Payment							\$ 1,500.00	
Total Receipts			\$ 102,320.90	\$ 330.00	\$ 550.00	\$ 622.50	\$ 10,064.64	\$ 1,500.00	\$ 103,820.90
Total Disbursements (Per System Generated Detail)									
			\$ 67,592.18					\$ -	\$ 67,592.18
9/30/18	Ending Fund Balance		\$ 47,419.10					\$ 6,901.72	\$ 54,320.82

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CATOOSA COUNTY
BALANCE SHEET FOR 2018 13

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FUND: 0210 CONFISCATED ASSETS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
B210	113100	DUE FROM GENERAL FUND	.00	54,320.82
	TOTAL ASSETS		.00	54,320.82
FUND BALANCE				
B210	134210	FUND BALANCE-DESIGNATED	-36,228.72	-54,320.82
B210	134211	ACTUAL REVENUES CONTROL	103,820.90	.00
B210	134212	ACTUAL EXPENDITURES CONTROL	-67,592.18	.00
B210	134213	BUDGET REVENUE CONTROL	-25,000.00	.00
B210	134214	BUDGET APPROPRIATIONS CONTROL	25,000.00	.00
	TOTAL FUND BALANCE		.00	-54,320.82
	TOTAL LIABILITIES + FUND BALANCE		.00	-54,320.82

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CATOOSA COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 13

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE	PCT
0210	CONFISCATED ASSETS FUND	APPROP	BUDGET				BUDGET	USED
C2103392	CONFISCATED ASSETS LOCAL PROJ							
C2103392	352200 CONFISCATIONS	0	-70,221	-102,320.90	.00	.00	32,099.90	145.7%
	TOTAL CONFISCATED ASSETS LOCAL PR	0	-70,221	-102,320.90	.00	.00	32,099.90	145.7%

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CAT005A COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 13

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD. ACTUAL	MTD. ACTUAL	ENC./REQ	AVAILABLE BUDGET	PCT USED
0210	CONFISCATED ASSETS FUND	APPROP	BUDGET					
C2103390	CONFISCATED ASSETS FEDERAL							
C2103390 352200	CONFISCTNS	0	0	-1,500.00	.00	.00	1,500.00	100.0%
TOTAL CONFISCATED ASSETS FEDERAL		0	0	-1,500.00	.00	.00	1,500.00	100.0%

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CATOOSA COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 13

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0210	CONFISCATED ASSETS FUND							
E2103392	CONFISCATED ASSETS LOCAL PROJ							
E2103392	521210 LEGAL SERV	0	10,688	10,687.14	.00			
E2103392	522230 VEH REPRS	0	3,000	3,372.96	.00		.86	100.0%
E2103392	523700 ED & TRAIN	0	8,500	8,500.00	.00		2,627.04	12.4%
E2103392	531100 GEN SUPPLS	0	5,251	5,250.43	.00		.00	100.0%
E2103392	531710 UNIFORMS	0	14,415	14,415.00	.00		.57	100.0%
E2103392	541200 SITE IMPRV	0	13,392	13,391.65	.00		.00	100.0%
E2103392	542200 VEHICLES	0	14,975	14,975.00	.00		.35	100.0%
	TOTAL CONFISCATED ASSETS LOCAL PR	0	70,221	67,592.18	.00		2,628.82	96.3%
	TOTAL CONFISCATED ASSETS FUND	0	0	-36,228.72	.00		36,228.72	100.0%
	TOTAL REVENUES	-25,000	-70,221	-103,820.90	.00		33,599.90	
	TOTAL EXPENSES	25,000	70,221	67,592.18	.00		2,628.82	

CATOOSA COUNTY



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2018/1 TO 2018/13	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	ASSETS	LOCAL PROJ	LEGAL SERVICES	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
E2103380	0210-3000-3300-3380-00-00-521210-				CONFISCATED								
	036680 CLERK OF SUPERIOR CT 2014SUCV506		248991					2018	1	INV P	207.50	171103	120414
	036680 CLERK OF SUPERIOR CT 2016SUCV852		254445					2018	6	INV P	207.50	180323	123031
	036680 CLERK OF SUPERIOR CT 2017SUCV854		253911					2018	6	INV P	207.50	180309	122761
											622.50		
	604520 DISTRICT ATTORNEY	2014SUCV0506	249367					2018	2	INV P	50.31	171117	120665
	604520 DISTRICT ATTORNEY	2014SUCV506	248714					2018	1	INV P	1,068.56	171103	120428
	604520 DISTRICT ATTORNEY	2016SUCV0085	256231					2018	7	INV P	456.03	180504	123856
	604520 DISTRICT ATTORNEY	2016SUCV0852	254458					2018	6	INV P	80.00	180323	123046
	604520 DISTRICT ATTORNEY	2016SUCV852	254457					2018	6	INV P	7,588.55	180323	123046
	604520 DISTRICT ATTORNEY	2017SUCV733	256042					2018	7	INV P	741.94	180420	123567
	604520 DISTRICT ATTORNEY	2017SUCV854	253919					2018	6	INV P	79.25	180309	122779
											10,064.64		
	0210-3000-3300-3380-00-00-522230-										10,687.14		
	600208 STAPP AUTOMOTIVE PRT 199466185		253941		VEHICLE REPAIRS			2018	6	INV P	131.99	180309	122897
	600208 STAPP AUTOMOTIVE PRT 199466801		254597					2018	6	INV P	240.97	180323	123149
											372.96		
	0210-3000-3300-3380-00-00-523700-										372.96		
	600843 UNIVERSITY OF TENN 180717		259900		EDUCATION AND TRAINING			2018	10	INV P	8,500.00	180727	125320
											8,500.00		
	0210-3000-3300-3380-00-00-531100-												
	109400 JUNIORS BUILDING MAT 1807046819		259444		GENERAL SUPPLIES			2018	10	INV P	16.35	180713	125077
	109400 JUNIORS BUILDING MAT 761678		252793					2018	5	INV P	21.99	180209	122223
	109400 JUNIORS BUILDING MAT 761758		252794					2018	5	CRM P	-25.99	180209	122223
											12.35		
	601314 MIDSOUTH PAVING INC 2000367988		251871	602				2018	3	INV P	466.66	180126	121911
	601314 MIDSOUTH PAVING INC 2000381442		258060	1941				2018	8	INV P	2,326.75	180615	124642
	601314 MIDSOUTH PAVING INC 2000381589		258061	1941				2018	8	INV P	1,586.21	180615	124642
	601314 MIDSOUTH PAVING INC 2000381739		258062	1941				2018	8	INV P	617.93	180615	124642
											4,997.55		
	602420 ROCKWOOD CORPORATION 6676		252064					2018	4	INV P	146.52	180126	121933
	602559 LOWES		661638Y1801					2018	4	INV P	72.50	180216	122391
	602559 LOWES		661638Y1803					2018	6	INV P	21.51	180420	123629

CATOOSA COUNTY

INVOICE LIST BY GL ACCOUNT



YEAR/PERIOD: 2018/1 TO 2018/13	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
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0210-3000-3300-00-00-541200-028980 BROWN BROTHERS INCOR 19504	256183			2018	7	INV	P	94.01	
ACCOUNT TOTAL									5,250.43
SITE IMPROVEMENTS									
109400 JUNIORS BUILDING MAT 1803001835	254517			2018	6	INV	P	1,750.00	180504
109400 JUNIORS BUILDING MAT 751986	248340			2018	1	INV	P	1.49	180323
109400 JUNIORS BUILDING MAT 752398	248342			2018	1	INV	P	911.22	171020
109400 JUNIORS BUILDING MAT 760214	252031			2018	4	INV	P	329.99	171020
109400 JUNIORS BUILDING MAT 760373	252032			2018	4	INV	P	17.34	180126
109400 JUNIORS BUILDING MAT 760468	252033			2018	4	INV	P	19.13	180126
109400 JUNIORS BUILDING MAT 760880	252531			2018	4	INV	P	3.79	180126
109400 JUNIORS BUILDING MAT 761538	252792			2018	5	INV	P	8.41	180209
				2018	5	INV	P	71.29	180209
ACCOUNT TOTAL									1,362.66
192020 SIGN RITE INC 2384	252071			2018	4	INV	P	153.49	180126
256500 YANCEY BROTHERS COMP 10905290001	251037	764		2018	3	INV	P	431.70	171229
601314 MIDSOUTH PAVING INC 2000370670	254123	1075		2018	5	INV	P	2,131.79	180309
601314 MIDSOUTH PAVING INC 2000370796	254124	1075		2018	5	INV	P	2,237.60	180309
				2018	5	INV	P	4,369.39	
602559 LOWES 661638Y1711	250400			2018	2	INV	P	141.30	171215
602622 RIVERSIDE INDUSTRIES 51878	250603	589		2018	3	INV	P	1,659.60	171215
602622 RIVERSIDE INDUSTRIES 51887	250995	643		2018	3	INV	P	544.80	171229
				2018	3	INV	P	2,204.40	
602657 PIPING SUPPLY COMPAN 51306689001	250452	556		2018	2	INV	P	299.64	171215
603263 ACE HARDWARE 0363359G	251290	642		2018	3	INV	P	89.99	180112
604657 PARK EQUIPMENT INC 11862	248366	168		2018	1	INV	P	180.00	171020
605790 WATTS, KENNY OCT2017	248448			2018	1	INV	P	450.00	171020
605965 HOOVER, DAVID WAYNE 180510	257057			2018	8	INV	P	1,959.08	180518
ACCOUNT TOTAL									13,391.65
VEHICLE PURCHASES									
0210-3000-3300-00-00-542200-105000 JACKSON, WALTER CHEV 27944	256632	1976		2018	8	INV	P	14,975.00	180510
ACCOUNT TOTAL									14,975.00
									123818 FIRING RANGE
									123084 TAX EXEMPT ON FILE
									120233
									120233
									121893
									121893
									121893
									122223
									122223
									121942
									121473 RENTAL OF FORKIFT A
									122841 RIFLE RANGE
									122841 RIFLE RANGE
									121180
									121224 60 TON SAND FOR FIR
									121436 20 TON SANDFOR FIRI
									121209 60' OF 10" PIPE FOR
									121543 TARP TO COVER SAND
									120253 36 TON TOPSOIL FOR
									120283
									124120
									124026 CHEVY

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YEAR/PERIOD: 2018/1 TO 2018/L3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
E2103392					ORG E2103380	TOTAL	53,177.18		
0210-3000-3300-3392-00-00-531710-					CONFISCATED ASSETS LOCAL PROJ				
070600 GT DISTRIBUTORS INCO INV841784					UNIFORMS				
					261837	2018 12 INV P	14,415.00	180921	126218
						ACCOUNT TOTAL	14,415.00		
					ORG E2103392	TOTAL	14,415.00		
					TOTAL:				67,592.18
					FUND 0210 CONFISCATED ASSETS FUND				

END OF REPORT - Generated by Rachel Clark