



Equitable Sharing Agreement and Certification



OMB Number 1123-0011
Expires 9-30-2014

- Police Department
 Sheriff's Office
 Task Force (Complete Table A)
 Prosecutor's Office
 National Guard Counterdrug Unit
 Other

* Please fill each required field. Hover mouse over any fillable field for pop-up instructions. *

Agency Name: WALTON COUNTY SHERIFF'S OFFICE

NCIC/ORI/Tracking Number: G A 1 4 7 0 0 0 0

Mailing Address: 1425 SOUTH MADISON AVENUE

City: MONROE

State: GA

Zip: 30655

Finance Contact: First: TAMMY

Last: KIRK

Phone: 770-267-1357

E-mail: tkirk@co.walton.ga.us

Preparer: First: ZACHARY

Last: BARRETT

Same as Finance Contact

Phone: 770-266-1570

E-mail: zbarrett@co.walton.ga.us

Independent Public Accountant:

E-mail: wsansbury@mjcpa.com

Last FY End Date: 06/30/2014

Agency Current FY Budget:

\$15,825,873.00

- New Participant:** Read the Equitable Sharing Agreement and sign the Affidavit.
 Existing Participant: Complete the Annual Certification Report, read the Equitable Sharing Agreement, and sign the Affidavit.
 Amended Form: Revise the Annual Certification Report, read the Equitable Sharing Agreement, and sign the Affidavit.

Annual Certification Report

Summary of Equitable Sharing Activity		Justice Funds ¹	Treasury Funds ²
1	Beginning Equitable Sharing Fund Balance (must match Ending Equitable Sharing Fund Balance from prior FY)	\$97,693.60	
2	Federal Sharing Funds Received	\$11,834.59	
3	Federal Sharing Funds Received from Other Law Enforcement Agencies and Task Forces (To populate, complete Table B)		
4	Other Income		
5	Interest Income Accrued Non-Interest Bearing <input type="radio"/> Interest Bearing <input checked="" type="radio"/>	\$85.88	
6	Total Equitable Sharing Funds (total of lines 1 - 5)	\$109,614.07	\$0.00
7	Federal Sharing Funds Spent (total of lines a - m below)	\$67,906.65	\$0.00
8	Ending Balance (difference between line 7 and line 6)	\$41,707.42	\$0.00

¹ Justice Agencies are: FBI, DEA, ATF, USPIIS, USDA, DCIS, DSS, and FDA.

² Treasury Agencies are: IRS, ICE, CBP, TTB, USSS, and USCG.

Summary of Shared Funds Spent		Justice Funds	Treasury Funds
a	Total spent on salaries under permitted salary exceptions		
b	Total spent on overtime		
c	Total spent on informants, "buy money", and rewards		
d	Total spent on travel and training		
e	Total spent on communications and computers		
f	Total spent on weapons and protective gear	\$1,037.65	
g	Total spent on electronic surveillance equipment	\$10,700.00	
h	Total spent on buildings and improvements		
i	Total transfers to other participating state and local law enforcement agencies (To populate, complete Table C)		
j	Total spent on other law enforcement expenses (To populate, complete Table D)	\$56,169.00	
k	Total Expenditures in Support of Community-Based Programs (To populate, complete Table E)		
l	Total Windfall Transfers (To populate, complete Table F)		
m	Total spent on matching grants (To populate, complete Table G)		
n	Total	\$67,906.65	\$0.00
o	Did your agency receive non-cash assets? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, complete Table H.		

Please fill out the following tables, if applicable.

Table A: Members of Task Force

Agency Name	NCIC/ORI/Tracking Number

Table B: Equitable Sharing Funds Received from other Agencies

Transferring Agency Name, City, and State	Justice Funds	Treasury Funds
Agency Name: <input type="text"/>		
NCIC/ORI/Tracking Number: <input type="text"/>		

Table C: Equitable Sharing Funds Transferred to Other Agencies

Receiving Agency Name, City, and State	Justice Funds	Treasury Funds
Agency Name: <input type="text"/>		
NCIC/ORI/Tracking Number: <input type="text"/>		

Table D: Other Law Enforcement Expenses

Description of Expense	Justice Funds	Treasury Funds
two undercover vehicles for narcotics unit	\$56,169.00	

Table E: Expenditures in Support of Community-Based Programs

Recipient	Justice Funds	Treasury Funds

Table F: Windfall Transfers

Recipient	Justice Funds	Treasury Funds

Table G: Matching Grants

Matching Grant Name	Justice Funds	Treasury Funds

Table H: Other Non-Cash Assets Received

Source	Description of Asset
Justice <input type="radio"/>	
Treasury <input type="radio"/>	

Table I: Civil Rights Cases

Name of Case	Type of Discrimination Alleged			
	<input type="checkbox"/> Race	<input type="checkbox"/> Color	<input type="checkbox"/> National Origin	<input type="checkbox"/> Gender
<input type="checkbox"/> Disability	<input type="checkbox"/> Age	<input type="checkbox"/> Other		

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Asset Forfeiture and Money Laundering Section, 1400 New York Avenue, N.W., Washington, DC 20005.

Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the above-stated law enforcement agency ("Agency"), and (3) the governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited cash, property, proceeds, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By its signatures, the Agency agrees that it will be bound by the statutes and guidelines that regulate shared assets and the following requirements for participation in the federal Equitable Sharing Program. Receipt of the signed Equitable Sharing Agreement and Certification (this "Document") is a prerequisite to receiving any equitably shared cash, property, or proceeds.

1. Submission. This Document must be submitted to aca.submit@usdoj.gov within 60 days of the end of the Agency's fiscal year. This Document must be submitted electronically with the Affidavit/Signature submitted by fax. This will constitute submission to the Department of Justice and the Department of the Treasury.

2. Signatories. This agreement must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, chairperson, secretary, city attorney, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body's head is the person who allocates funds or approves the budget for the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, director, secretary, administrator, commissioner, and governor.

3. Uses. Any shared asset shall be used for law enforcement purposes in accordance with the statutes and guidelines that govern the federal Equitable Sharing Program as set forth in the current edition of the Department of Justice's *Guide to Equitable Sharing for State and Local Law Enforcement (Justice Guide)*, and the Department of the Treasury's *Guide to Equitable Sharing for Foreign Countries and Federal, State, and Local Law Enforcement Agencies (Treasury Guide)*.

4. Transfers. Before the Agency transfers cash, property, or proceeds to other state or local law enforcement agencies, it must first verify with the Department of Justice or the Department of the Treasury, depending on the source of the funds, that the receiving agency is a current and compliant Equitable Sharing Program participant.

5. Internal Controls. The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury. Funds from state and local forfeitures and other sources must not be commingled with federal equitable sharing funds. The Agency shall establish a separate revenue account or accounting code for state, local, Department of Justice, and Department of the Treasury forfeiture funds. Interest income generated must be accounted for in the appropriate federal equitable sharing account.

The Agency agrees that such accounting will be subject to the standard accounting requirements and practices employed for other public funds as supplemented by requirements set forth in the current edition of the *Justice Guide* and the *Treasury Guide*, including the requirement in the *Justice Guide* to maintain relevant documents and records for five years.

The misuse or misapplication of shared resources or the supplantation of existing resources with shared assets is prohibited. Failure to comply with any provision of this agreement shall subject the recipient agency to the sanctions stipulated in the current edition of the *Justice or Treasury Guides*, depending on the source of the funds/property.

6. Audit Report. Audits will be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Circular A-133. The Department of Justice and Department of the Treasury reserve the right to conduct periodic random audits.

Affidavit - Existing Participant

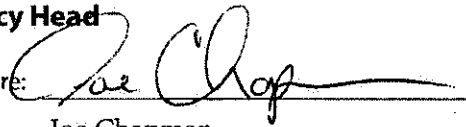
Under penalty of perjury, the undersigned officials certify that **they have read and understand their obligations under the Equitable Sharing Agreement** and that the information submitted in conjunction with this Document is an accurate accounting of funds received and spent by the Agency under the *Justice* and/or *Treasury Guides* during the reporting period and that the recipient Agency is in compliance with the National Code of Professional Conduct for Asset Forfeiture.

The undersigned certify that the recipient Agency is in compliance with the nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

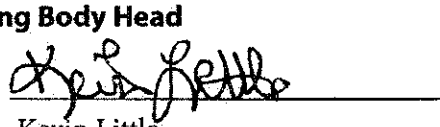
During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above? Yes No

If you answered yes to the above question, complete Table I

Agency Head

Signature: 
 Name: Joe Chapman
 Title: Sheriff
 Date: 8/12/14
 E-mail: jchapman@co.walton.ga.us

Governing Body Head

Signature: 
 Name: Kevin Little
 Title: Chairman of Commission
 Date: 08122014
 E-mail: klittle@co.walton.ga.us

Subscribe to Equitable Sharing Wire:

The Equitable Sharing Wire is an electronic newsletter that gives you important, substantive, information regarding Equitable Sharing policies, practices, and procedures.

Final Instructions:

- Step 1: Click to save for your records
- Step 2: Click to save in XML format

- Step 3: Email the XML file to aca.submit@usdoj.gov
- Step 4: Scan & email this Affidavit to aca.affidavit@usdoj.gov
 (Email subject line must include Agency NCIC/ORI Code)

FOR AGENCY USE ONLY

Entered by _____

Entered on _____

FY End: 06/30/2014



Date Printed: July 30, 2014 13:25

NCIC: GA1470000

Agency: WALTON COUNTY SHERIFF'S OFFICE

Phone: 770-266-1570

State: GA

Preparer: ZACHARY BARRETT

E-mail: zbarrett@co.walton.ga.us

PROPERTY RECEIVED 7/01/2013 THRU 6/30/14

- 07/25/13 In rem property of John Clifford Wilson
1-Star make, sp model, 45 caliber pistol serial #1126569
1-Winchester make, 1400 model, 12 gauge shotgun serial#N1163100
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with Court order.
- 01/02/14 In rem property of Michael Crank
1-2001 BMW 325I, vin# WBAAV33491FV00692
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with court order.
- 01/02/14 In rem property of Traci Lynn Duncan, Sydney D. Smith, Andrew Smiley
1- Colt Elite model .380 caliber-semi automatic pistol serial#0s055
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with Court order.
- 01/02/14 In rem property of Zebulon S. O'Sheilds
1- Winchester 100 model, .308 caliber rifle serial#50842
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance with Court order.
- 01/02/14 In rem property of Phil & Jennie Lazarus
1- 1997 Dodge Dakota vin# 1B7GL23Y5VS194202
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance With court order.
- 01/02/14 In rem property of Richard Roberts
1- 1995 Ford F-150 vin# 1FTEF15N0SNA50627
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance With court order.
- 01/02/14 In rem property of Steven Crawford, Linda Wilson
1- 1969 Ford F-100 Vin# F10ACE29097
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance With court order.
- 01/02/14 In rem property of Steven Crawford, Linda Wilson
1- 1996 Saturn SLI Vin# 1G8ZH5285TZ182434
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance With court order.

- 01/02/14 In rem property of Steven Crawford, Linda Wilson
1- 1988 Chevrolet v-10 suburban vin# 1GNEV16K4JF121397
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance
With court order.
- 01/02/14 In rem property of Steven Crawford, Linda Wilson
1- 1994 GMC Suburban 1500 Vin# 1GKEC16K1RJ743676
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance
With court order.
- 03/11/14 In rem property of Todd Wood
1- 2001 Dodge Ram truck vin# 3B7HF13Y31G785281
Disposition: Retained for official use.
- 04/15/14 In rem property of Kevin Corn, Christina Marie Thayer
1-1998 Acura Integra vin# JH4DC4344WS018575
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance
With court order.
- 05/20/14 In rem property of Phil Lazarus
1-Nobel 40a model .12 caliber serial#n/a
1-Savage 99c model .308 caliber serial#1157344
1-AMT backup model, 380 caliber serial#D03345
1-Rossi 38 caliber serial#6134
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance
With court order.
- 05/20/14 In rem property of Zebulon O'Sheilds
1- Glock model 23, 40 caliber serial#BET713US
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance
With court order.
- 09/03/14 In rem property of Benjamin Thomas Costley
1-2007 Nissan Frontier truck vin# 1N6BD06T07C425416
Disposition: Retained for official use.

Georgia, Walton County

I, Joseph I. Chapman, Sheriff of Walton County, Georgia do hereby certify that this is an accurate record of all property received and utilized pursuant to OCGA 16-13-49 from July 1, 2013 to June 30, 2014

This 29th day of July 2014

Joseph I. Chapman
Sheriff

FUND 211 - Forfeited State Seizure Fund
Account QuickReport
As of June 30, 2014

REPORT TO THE LOCAL GOVERNING AUTHORITY

PROPERTY RECEIVED AND UTILIZED PURSUANT TO OCGA SEC. 16-13-49 BETWEEN JULY 1, 2013 & JUNE 30, 2014
BY THE WALTON COUNTY SHERIFF'S OFFICE UNDER THE ADMINISTRATION OF SHERIFF JOSEPH I. CHAPMAN

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/11/2013	1174	Verizon		52,3200 · Communications	-180.24	41,504.47
Deposit	07/25/2013		Deposit from General Account	Deposit form Gun Sale / General ck# 13636	-SPLIT-	165.00	41,324.23
Check	07/25/2013	1175	Walton County District Attorney's Office	10% fee on Gun Sale	-SPLIT-	-16.50	41,472.73
Deposit	07/31/2013			Interest	36,1100 · Interest income	7.11	41,479.84
Check	08/12/2013	1176	Verizon		52,3200 · Communications	-180.24	41,299.60
Check	08/14/2013	1177	Scott Pecore	pe-pi money	52,3900 · Other	-3,000.00	38,299.60
Check	08/15/2013	1178	Carl Sheffield	purchase of small equipment for K9 dog	53,1600 · Small equipment	-250.00	38,049.60
Deposit	08/23/2013		Deposit from Seized Account	Deposit from seized, remaining balance	-SPLIT-	38,579.04	76,628.64
Check	08/26/2013	1179	Infinite Endeavors Publishing Co., Inc.	Advertising - Ad	-SPLIT-	-625.00	76,003.64
Deposit	08/31/2013			Interest	36,1100 · Interest income	7.94	76,011.58
Check	09/03/2013	1180	Walton Co. Board of Commissioners	2013 ford truck purchase drug vehicle	-SPLIT-	-32,733.40	43,278.18
Check	09/03/2013	1181	Walton County District Attorney's Office	10% fee on 2007 Nissan Truck	-SPLIT-	-471.40	42,806.78
Check	09/03/2013	1182	Jayhawk, Inc.	WRECKER BILL ON 2007 Nissan Truck	-SPLIT-	-130.00	42,676.78
Check	09/11/2013	1183	Verizon		52,3200 · Communications	-180.24	42,496.54
Check	09/13/2013	1184	Uptown Tint and Sound	VOID;	-SPLIT-	0.00	42,496.54
Check	09/13/2013	1185	Line X	VOID;	-SPLIT-	0.00	42,496.54
Check	09/13/2013	1187	Walton Co. Board of Commissioners	Tint & spray liners for 3 Drug truck Vehicles	-SPLIT-	-1,503.00	40,993.54
Check	09/25/2013	1188	Walton Co. Board of Commissioners	Dog tracking training & recertification canine hand	-SPLIT-	-2,200.00	38,793.54
Deposit	09/30/2013			Interest	36,1100 · Interest income	8.89	38,802.43
Deposit	10/08/2013		Deposit from Seized Account	Deposit remaining balance on cash	35,2000 · Forfeitures	159.30	38,961.73
Deposit	10/08/2013		Deposit from Seized Account	Deposit remaining balance on cash	35,2000 · Forfeitures	765.90	39,727.63
Check	10/09/2013	1189	Verizon		52,3200 · Communications	-180.24	39,547.39
Deposit	10/31/2013			Interest	36,1100 · Interest income	6.69	39,554.08
Check	11/07/2013		Scott Pecore	pe-pi money	52,3900 · Other	-5,000.00	34,554.08
Deposit	11/12/2013		Deposit from Seized Account	remaining balance on seized money K. Malcolm	35,2000 · Forfeitures	931.50	35,485.58
Check	11/12/2013	1190	Walton County Clerk of Superior Court	court cost	57,1000 · Intergovernmental	-80.00	35,405.58
Check	11/12/2013	1191	Walton County Clerk of Superior Court	court cost	57,1000 · Intergovernmental	-80.00	35,325.58
Check	11/12/2013	1192	Walton County District Attorney's Office	publication fees	57,1000 · Intergovernmental	-90.00	35,235.58
Check	11/12/2013	1193	Walton County District Attorney's Office	publication fees	57,1000 · Intergovernmental	-90.00	35,145.58
Check	11/13/2013	1194	Verizon		52,3200 · Communications	-180.24	34,965.34
Check	11/13/2013		Bank Service Charge		52,3900 · Other	-70.65	34,894.69
Check	11/19/2013		Bank Service Charge		52,3900 · Other	-33.50	34,861.19
Deposit	11/30/2013			Interest	36,1100 · Interest income	5.89	34,867.08
Check	12/01/2013	1196	Verizon		52,3200 · Communications	-180.24	34,686.84
Check	12/11/2013	1195	Walton Co. Board of Commissioners	pepperball package	-SPLIT-	-1,049.99	33,636.85
Deposit	12/11/2013		Bank Service Charge	Deposit/bank refunded	35,2000 · Forfeitures	70.85	33,707.50
Deposit	12/11/2013		Bank Service Charge	Deposit/bank refunded	35,2000 · Forfeitures	33.50	33,741.00
Check	12/16/2013	1197	Black Ink	uniforms	53,1700 · Uniforms	-576.50	33,164.50
Deposit	12/20/2013		Deposit from Seized Account	Deposit ck# 1678 remaining balance on cash	35,2000 · Forfeitures	2,925.00	36,089.50

11,1125 · Cash - Forfeited
Seizures Fund

FUND 211 - Forfeited State Seizure Fund
Account QuickReport
 As of June 30, 2014

2:38 PM
 07/23/14
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/31/2013			Interest	36,1100 · Interest Income	5.91	36,095.41
Deposit	01/02/2014		Deposit from General Account	Deposit ck# 13780: 1998 Accura Integra	35,2000 · Forfeitures	750.00	36,845.41
Deposit	01/02/2014		Deposit from General Account	Deposit ck#13781: 2001 BMW	35,2000 · Forfeitures	1,300.00	38,145.41
Deposit	01/02/2014		Deposit from General Account	Deposit ck# 13782: 1988 chev. suburban	35,2000 · Forfeitures	351.50	38,496.91
Deposit	01/02/2014		Deposit from General Account	Deposit ck# 13783: 1969 ford F-100 truck	35,2000 · Forfeitures	400.00	38,896.91
Deposit	01/02/2014		Deposit from General Account	Deposit ck# 13784: 1997 dodge Dakota	35,2000 · Forfeitures	678.00	39,574.91
Deposit	01/02/2014		Deposit from General Account	Depositck# 13785: 1994 GMC suburban	35,2000 · Forfeitures	378.00	39,952.91
Deposit	01/02/2014		Deposit from General Account	Deposit ck# 13786: 1998 Saturn SLI	35,2000 · Forfeitures	425.00	40,377.91
Deposit	01/02/2014		Deposit from General Account	Deposit ck 13787: 1995 Ford F-150	35,2000 · Forfeitures	955.00	41,332.91
Deposit	01/02/2014		Deposit from General Account	Deposit ck# 13788: 1999 Ford Mustang	35,2000 · Forfeitures	679.00	42,011.91
Check	01/09/2014	1198	Taylor's Wrecker Service	Deposit ck# 13789: 1 Colt Elite .380 caliber wrecker bills	1 V -SPLIT-	150.00	42,161.91
Check	01/09/2014	1199	Eastside Towing of Atlanta, Inc.		-SPLIT-	-420.00	41,741.91
Check	01/15/2014	1200	Verizon		52,3900 · Other	-120.00	41,621.91
Check	01/15/2014	1201	Walton Co. Board of Commissioners	1 year - software upgrade on cell phones	52,3200 · Communications	-180.24	41,441.67
Deposit	01/15/2014		Deposit from Seized Account	Deposit ck# 1682	-SPLIT-	-1,489.50	39,942.17
Deposit	01/15/2014		Deposit from Seized Account	Deposit ck# 1686	35,2000 · Forfeitures	162.00	40,104.17
Check	01/16/2014	1202	Walton County District Attorney's Office	publication fees	35,2000 · Forfeitures	774.00	40,878.17
Deposit	01/31/2014		Michael Slay	Interest	57,1000 · Intergovernmental	-42.00	40,836.17
Check	02/03/2014	1203	Deposit from Seized Account	refunded on seal bid 1998 Accura Integra	36,1100 · Interest Income	5.78	40,841.95
Check	02/04/2014	1204	Walton County Clerk of Superior Court	Deposit from remaining cash ck# 1692	-SPLIT-	-750.00	40,091.95
Check	02/04/2014	1205	Walton County District Attorney's Office	court cost	35,2000 · Forfeitures	458.10	40,550.05
Check	02/04/2014	1206	Walton County Clerk of Superior Court	publication fees	57,1000 · Intergovernmental	-80.00	40,470.05
Check	02/04/2014	1207	Walton County District Attorney's Office	court cost	57,1000 · Intergovernmental	-80.00	40,390.05
Check	02/11/2014	1208	Verizon	publication fees	57,1000 · Intergovernmental	-80.00	40,310.05
Deposit	02/28/2014		Scott Peore	Interest	52,3200 · Communications	-190.24	40,019.81
Check	03/03/2014	1209	Walton County District Attorney's Office	pe-pi money	36,1100 · Interest Income	4.64	40,024.45
Check	03/04/2014	1210	Walton County Clerk of Superior Court	10% fee on sale of deposits made on 1-2-14	-SPLIT-	-3,500.00	36,524.45
Check	03/04/2014	1211	Walton County Clerk of Superior Court	court cost	-477.65	36,046.80	
Check	03/11/2014	1212	Walton County District Attorney's Office	10% on value for a 2001 Dodge Ram Truck	57,1000 · Intergovernmental	-80.00	35,966.80
Check	03/12/2014	1213	Verizon	Interest	57,1000 · Intergovernmental	-388.70	35,577.10
Deposit	03/31/2014		Verizon	Interest	52,3200 · Communications	-240.24	35,336.86
Check	04/14/2014	1214	Verizon	software upgrade on cell phones	36,1100 · Interest Income	4.58	35,341.44
Check	04/16/2014	1216	Walton Co. Board of Commissioners	Deposit	52,3200 · Communications	-180.24	35,161.20
Deposit	04/17/2014		Deposit from General Account	10% on value on 475.00 sold for 1998 Acura	57,1000 · Intergovernmental	-2,542.50	32,618.70
Check	04/17/2014	1215	Walton County District Attorney's Office	Interest	35,2000 · Forfeitures	475.00	33,093.70
Check	05/12/2014	1217	Verizon	software upgrade on cell phones	-SPLIT-	-47.50	33,046.20
Check	05/15/2014	1218	Navurfwarcendiv Crane	Deposit	36,1100 · Interest Income	4.29	33,050.49
Deposit	05/20/2014		Deposit from General Account	10% on value FireArm Sale	52,3200 · Communications	-240.24	32,810.25
Check	05/20/2014	1219	Walton County District Attorney's Office	Interest	-SPLIT-	-2,100.00	30,710.25
Check	05/20/2014	1219	Walton County District Attorney's Office	Deposit ck# 19929 Firearm Sale	-SPLIT-	710.00	31,420.25
Deposit	05/31/2014		Walton Co. Board of Commissioners	10% on value FireArm Sale	-SPLIT-	-71.00	31,349.25
Check	06/04/2014	1220	Walton Co. Board of Commissioners	Interest	36,1100 · Interest Income	4.23	31,353.48
Check	06/09/2014	1221	Verizon	Deposit	57,1000 · Intergovernmental	-1,438.20	29,915.28
Check	06/24/2014	1222	Maverick Transportation LLC	Interest	52,3200 · Communications	-180.24	29,735.04
Check					52,3200 · Communications	-4,225.00	25,510.04

FUND 211 - Forfeited State Seizure Fund
Account QuickReport
As of June 30, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	06/25/2014		Deposit from Seized Account	remaining balance on cash / court order	35.2000 - Forfeitures	4,982.40	30,492.44	
Deposit	06/30/2014			Interest	36.1100 - Interest income	4.06	30,496.50	
Total 11.1125 - Cash - Forfeited Seizures Fund							-11,007.97	30,496.50
TOTAL							-11,007.97	30,496.50