

DALTON POLICE DEPARTMENT  
PUBLIC SAFETY COMMISSION MEETING

November 16, 2021

SUMMARY OF THE FINANCIAL STATISTICS FOR OCTOBER 2021

The police department budget is on track for FY 2021, and we have expended approximately 76.5% of our 2021 budget at this point in the budget cycle. We are currently on track to be under budget for the year.

Budget line adjustments have been made to cover the recent salary increases. At this time, we believe sufficient funds are available within our existing budget to cover our operating cost for the remainder of the year.

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

| ACCOUNTS FOR:            |                   | GENERAL FUND - OPERATING |          | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|-------------------|--------------------------|----------|--------------------|------------------------|-------------------|--------------|--------------|---------------------|-------------|
| 0010                     |                   |                          |          |                    |                        |                   |              |              |                     |             |
| 141501 PD ADMINISTRATION |                   |                          |          |                    |                        |                   |              |              |                     |             |
| 141501 000010            | SALARIES-REGULAR  | 385,300                  | 13,000   | 398,300            | 328,154.03             | .00               | 70,145.97    | .00          | 82.4%               |             |
| 141501 000011            | SALARIES OVERTIME | 1,400                    | 0        | 1,400              | .00                    | .00               | 1,400.00     | .00          | 100.0%              |             |
| 141501 000016            | SALARY - BONUS    | 0                        | 4,000    | 4,000              | 4,000.00               | .00               | 5,517.12     | .00          | 100.0%              |             |
| 141501 000020            | FICA              | 29,600                   | 1,000    | 30,600             | 25,082.88              | .00               | 2,363.50     | .00          | 77.5%               |             |
| 141501 000030            | PENSION           | 6,000                    | 4,500    | 10,500             | 8,136.50               | .00               | 9.78         | .00          | 100.0%              |             |
| 141501 000032            | PENSION - DB PLAN | 175,200                  | -107,400 | 67,800             | 67,790.22              | .00               | -100.00      | .00          | 110.0%              |             |
| 141501 000033            | PENSION - STATE   | 1,000                    | 0        | 1,000              | 1,100.00               | .00               | 9,438.50     | .00          | 77.3%               |             |
| 141501 000040            | HOSPITALIZATION I | 41,600                   | 0        | 41,600             | 32,161.50              | .00               | 333.27       | .00          | 89.6%               |             |
| 141501 000045            | EE LIFE & DISABIL | 2,200                    | 1,000    | 3,200              | 2,866.73               | .00               | 22.88        | .00          | 100.0%              |             |
| 141501 000050            | GENERAL INSURANCE | 115,200                  | -2,500   | 112,700            | 112,677.12             | .00               | 2,512.20     | .00          | 79.4%               |             |
| 141501 000060            | WORKER COMPENSATI | 12,200                   | 0        | 12,200             | 9,687.80               | .00               | 4,841.00     | .00          | 3.2%                |             |
| 141501 000080            | OFFICE EQUIPMENT  | 5,000                    | 0        | 5,000              | 39,952.42              | .00               | 5,047.58     | .00          | 88.8%               |             |
| 141501 000110            | TELEPHONE         | 45,000                   | 0        | 45,000             | 3,430.20               | .00               | 8,569.80     | .00          | 28.6%               |             |
| 141501 000120            | TRAINING EXPENSES | 12,000                   | 0        | 12,000             | 4,724.99               | .00               | 1,275.01     | .00          | 36.2%               |             |
| 141501 000130            | VEHICLE EXPENSES  | 2,000                    | 0        | 2,000              | 4,815.54               | .00               | 4,184.46     | .00          | 53.5%               |             |
| 141501 000140            | COPIER RENTAL/SUP | 9,000                    | 0        | 9,000              | 1,166.30               | .00               | 2,833.70     | .00          | 29.2%               |             |
| 141501 000150            | PRINTING          | 4,000                    | 0        | 4,000              | 678.50                 | .00               | 2,821.50     | .00          | 19.4%               |             |
| 141501 000160            | POSTAGE           | 3,500                    | 0        | 3,500              | 9,042.60               | .00               | 10,957.40    | .00          | 45.2%               |             |
| 141501 000360            | LEGAL FEES        | 15,000                   | 5,000    | 20,000             | 2,580.32               | .00               | 3,219.68     | .00          | 44.5%               |             |
| 141501 000410            | GAS & OIL         | 5,800                    | 0        | 5,800              | 311.98                 | .00               | 488.02       | .00          | 39.0%               |             |
| 141501 000440            | SUPPLIES          | 1,800                    | 0        | 1,800              | 276.25                 | .00               | 1,523.75     | .00          | 15.3%               |             |
| 141501 000450            | CLEANING ALLOWANC | 1,800                    | 0        | 1,800              | 900.00                 | .00               | 900.00       | .00          | 50.0%               |             |
| 141501 000455            | CLOTHING ALLOWANC | 1,800                    | 0        | 1,800              | 1,929.63               | .00               | 70.37        | .00          | 96.5%               |             |
| 141501 001010            | OFFICE SUPPLIES   | 2,000                    | 0        | 2,000              | 3,953.29               | .00               | -3,953.29    | .00          | 100.0%              |             |
| 141501 001020            | COMPUTER SOFTWARE | 0                        | 0        | 0                  | 109,635.72             | .00               | 48,864.28    | .00          | 69.2%               |             |
| 141501 001030            | COMPUTER SOFTWARE | 158,500                  | 0        | 158,500            | 129.32                 | .00               | 1,870.68     | .00          | 6.5%                |             |
| 141501 001300            | MEALS             | 2,000                    | 0        | 2,000              | 3,348.98               | .00               | 651.02       | .00          | 83.7%               |             |
| 141501 001410            | DUES/FEES/SUBSCRI | 4,000                    | 0        | 4,000              | .00                    | .00               | 25,000.00    | .00          | .0%                 |             |
| 141501 001665            | RADIO SUBSCRIBER  | 25,000                   | 0        | 25,000             | 685.79                 | .00               | 1,314.21     | .00          | 34.3%               |             |
| 141501 001990            | MISCELLANEOUS     | 2,000                    | 0        | 2,000              | 43,093.07              | .00               | 61,906.93    | .00          | 41.0%               |             |
| 141501 003226            | CUSTODY OF PRISIO | 110,000                  | -5,000   | 105,000            |                        |                   |              |              |                     |             |
| TOTAL PD ADMINISTRATION  |                   | 1,178,900                | -86,400  | 1,092,500          | 818,470.68             | .00               | 274,029.32   | .00          | 74.9%               |             |

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 '99

| ACCOUNTS FOR:           |                    | GENERAL FUND - OPERATING |          | ORIGINAL APPROP | TRANSFERS/ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------|--------------------|--------------------------|----------|-----------------|-----------------------|----------------|--------------|--------------|------------------|----------|
| 00010                   |                    |                          |          |                 |                       |                |              |              |                  |          |
| <b>141503 PD PATROL</b> |                    |                          |          |                 |                       |                |              |              |                  |          |
| 141503 000010           | SALARIES-REGULAR   | 3,466,600                | -106,350 | 3,360,250       | 2,593,100.04          | .00            | 767,149.96   |              |                  | 77.2%    |
| 141503 000011           | SALARIES OVERTIME  | 85,000                   | 0        | 85,000          | 31,719.84             | .00            | 53,280.16    |              |                  | 37.3%    |
| 141503 000016           | SALARY - BONUS     | 0                        | 5,000    | 5,000           | 5,000.00              | .00            |              |              |                  | 100.0%   |
| 141503 000020           | FICA               | 270,000                  | 0        | 270,000         | 194,316.79            | .00            | 75,683.21    |              |                  | 72.0%    |
| 141503 000030           | PENSION            | 177,000                  | 0        | 221,000         | 166,636.77            | .00            | 54,363.23    |              |                  | 75.4%    |
| 141503 000032           | PENSION - DB PLAN  | 291,000                  | 44,000   | 142,940         | 142,934.55            | .00            | 5.45         |              |                  | 100.0%   |
| 141503 000033           | PENSION - STATE    | 21,500                   | -148,060 | 21,500          | 16,825.04             | .00            | 4,674.96     |              |                  | 78.3%    |
| 141503 000040           | HOSPITALIZATION I  | 511,000                  | 0        | 496,000         | 415,616.00            | .00            | 80,384.00    |              |                  | 83.8%    |
| 141503 000045           | EE LIFE & DISABIL  | 20,900                   | -15,000  | 20,900          | 16,381.71             | .00            | 4,518.29     |              |                  | 78.4%    |
| 141503 000060           | WORKER COMPENSATI  | 111,700                  | 0        | 111,700         | 88,698.70             | .00            | 23,001.30    |              |                  | 79.4%    |
| 141503 000120           | TRAINING EXPENSES  | 109,000                  | 0        | 109,000         | 53,367.92             | .00            | 55,632.08    |              |                  | 49.0%    |
| 141503 000130           | VEHICLE EXPENSES   | 31,000                   | 10,000   | 41,000          | 32,439.75             | .00            | 8,560.25     |              |                  | 79.1%    |
| 141503 000130           | SHOP VEHICLE EXP - | 106,200                  | 0        | 106,200         | 71,430.43             | .00            | 34,769.57    |              |                  | 67.3%    |
| 141503 000400           | EQUIPMENT MAINT &  | 10,000                   | 0        | 10,000          | 4,279.28              | .00            | 5,720.72     |              |                  | 42.8%    |
| 141503 000410           | GAS & OIL          | 159,000                  | 0        | 159,000         | 117,520.54            | .00            | 41,479.46    |              |                  | 73.9%    |
| 141503 000440           | SUPPLIES           | 5,500                    | 0        | 5,500           | 2,624.24              | .00            | 2,875.76     |              |                  | 47.7%    |
| 141503 000450           | CLEANING ALLOWANC  | 10,000                   | 0        | 10,000          | 6,857.25              | .00            | 3,142.75     |              |                  | 68.6%    |
| 141503 000460           | UNIFORMS           | 64,000                   | -10,000  | 54,000          | 21,711.77             | .00            | 32,288.23    |              |                  | 40.2%    |
| 141503 001010           | OFFICE SUPPLIES    | 3,000                    | 0        | 3,000           | 1,772.03              | .00            | 1,227.97     |              |                  | 59.1%    |
| 141503 001300           | MEALS              | 2,000                    | 0        | 2,000           | 666.28                | .00            | 1,333.72     |              |                  | 33.3%    |
| 141503 001410           | DUES/FEES/SUBSCRI  | 3,800                    | 0        | 3,800           | 424.00                | .00            | 3,376.00     |              |                  | 11.2%    |
| 141503 001660           | COMMUNICATION EQU  | 1,500                    | 0        | 1,500           | .00                   | .00            | 1,500.00     |              |                  | .0%      |
| 141503 001990           | MISCELLANEOUS      | 5,000                    | 0        | 5,000           | 973.49                | .00            | 4,026.51     |              |                  | 19.5%    |
| 141503 039980           | CAPITAL OUTLAY <   | 24,500                   | 3,000    | 27,500          | 25,271.63             | .00            | 2,228.37     |              |                  | 91.9%    |
| TOTAL PD PATROL         |                    | 5,489,200                | -217,410 | 5,271,790       | 4,010,568.05          | .00            | 1,261,221.95 |              |                  | 76.1%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 '99

| ACCOUNTS FOR:                        |        | GENERAL FUND - OPERATING |  | ORIGINAL APPROP | TRANSFRS/ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------|--------------------------|--|-----------------|--------------------|----------------|--------------|--------------|------------------|----------|
| 0010                                 |        |                          |  |                 |                    |                |              |              |                  |          |
| 141504 PD CRIMINAL INVESTIGATION DIV |        |                          |  |                 |                    |                |              |              |                  |          |
| 141504                               | 000010 | SALARIES-REGULAR         |  | 870,300         | 0                  | 870,300        | 699,673.46   | .00          | 170,626.54       | 80.4%    |
| 141504                               | 000011 | SALARIES OVERTIME        |  | 38,800          | 0                  | 38,800         | 16,220.75    | .00          | 22,579.25        | 41.8%    |
| 141504                               | 000016 | SALARY - BONUS           |  | 0               | 2,000              | 2,000          | 2,000.00     | .00          | .00              | 100.0%   |
| 141504                               | 000020 | FICA                     |  | 69,500          | 0                  | 69,500         | 52,632.87    | .00          | 16,867.13        | 75.7%    |
| 141504                               | 000030 | PENSION                  |  | 32,200          | 8,500              | 40,700         | 32,610.36    | .00          | 8,089.64         | 80.1%    |
| 141504                               | 000032 | PENSION - DB PLAN        |  | 238,200         | -145,050           | 93,150         | 93,142.83    | .00          | 7.17             | 100.0%   |
| 141504                               | 000033 | PENSION - STATE          |  | 4,500           | 0                  | 4,500          | 3,950.00     | .00          | 550.00           | 87.8%    |
| 141504                               | 000040 | HOSPITALIZATION I        |  | 152,000         | 14,000             | 166,000        | 141,248.12   | .00          | 24,751.88        | 85.1%    |
| 141504                               | 000045 | EE LIFE & DISABIL        |  | 5,100           | 300                | 5,400          | 4,558.68     | .00          | 841.32           | 84.4%    |
| 141504                               | 000060 | WORKER COMPENSATI        |  | 26,300          | 0                  | 26,300         | 20,884.30    | .00          | 5,415.70         | 79.4%    |
| 141504                               | 000120 | TRAINING EXPENSES        |  | 28,800          | 0                  | 28,800         | 15,872.30    | .00          | 12,927.70        | 55.1%    |
| 141504                               | 000130 | VEHICLE EXPENSES         |  | 7,000           | 0                  | 7,000          | 2,947.38     | .00          | 4,052.62         | 42.1%    |
| 141504                               | 000400 | EQUIPMENT MAINT &        |  | 1,500           | 0                  | 1,500          | 180.00       | .00          | 1,320.00         | 12.0%    |
| 141504                               | 000410 | GAS & OIL                |  | 19,400          | 0                  | 19,400         | 13,397.76    | .00          | 6,002.24         | 69.1%    |
| 141504                               | 000440 | SUPPLIES                 |  | 3,000           | 0                  | 3,000          | 1,164.73     | .00          | 1,835.27         | 38.8%    |
| 141504                               | 000450 | CLEANING ALLOWANC        |  | 4,000           | 0                  | 4,000          | 2,054.00     | .00          | 1,946.00         | 51.4%    |
| 141504                               | 000455 | CLOTHING ALLOWANC        |  | 9,000           | 0                  | 9,000          | 4,500.00     | .00          | 4,500.00         | 50.0%    |
| 141504                               | 001010 | OFFICE SUPPLIES          |  | 4,000           | 0                  | 4,000          | 3,405.32     | .00          | 594.68           | 85.1%    |
| 141504                               | 001300 | MEALS                    |  | 700             | 0                  | 700            | 27.58        | .00          | 672.42           | 3.9%     |
| 141504                               | 001410 | DUES/FEES/SUBSCRI        |  | 2,200           | 0                  | 2,200          | 1,945.72     | .00          | 254.28           | 88.4%    |
| 141504                               | 001650 | PURCHASE EVIDENCE        |  | 25,000          | 0                  | 25,000         | 5,000.00     | .00          | 20,000.00        | 20.0%    |
| 141504                               | 001660 | COMMUNICATION EQU        |  | 1,500           | 0                  | 1,500          | 65.00        | .00          | 1,435.00         | 4.3%     |
| 141504                               | 001990 | MISCELLANEOUS            |  | 5,000           | 0                  | 5,000          | 742.05       | .00          | 4,257.95         | 14.8%    |
| 141504                               | 039980 | CAPITAL OUTLAY <         |  | 1,800           | 3,000              | 4,800          | 1,512.86     | .00          | 3,287.14         | 31.5%    |
| TOTAL PD CRIMINAL INVESTIGATION DIV  |        |                          |  | 1,549,800       | -117,250           | 1,432,550      | 1,119,736.07 | .00          | 312,813.93       | 78.2%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

| ACCOUNTS FOR:                  |                    | GENERAL FUND - OPERATING |          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
|--------------------------------|--------------------|--------------------------|----------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
| 00010                          |                    |                          |          |                    |                       |                   |              |              |                     |             |  |
| 141507 PD SUPPORT SERVICES     |                    |                          |          |                    |                       |                   |              |              |                     |             |  |
| 141507 000010                  | SALARIES-REGULAR   | 524,500                  | 11,700   | 536,200            |                       |                   | 462,523.31   | .00          | 73,676.69           | 86.3%       |  |
| 141507 000011                  | SALARIES OVERTIME  | 7,500                    | 0        | 7,500              |                       |                   | 943.34       | .00          | 6,556.66            | 12.6%       |  |
| 141507 000012                  | SALARIES-PART TIM  | 7,200                    | -6,700   | 500                |                       |                   | 490.05       | .00          | 9.95                | 98.0%       |  |
| 141507 000016                  | SALARY - BONUS     | 0                        | 9,000    | 9,000              |                       |                   | 9,000.00     | .00          | .00                 | 100.0%      |  |
| 141507 000020                  | FICA               | 41,200                   | 0        | 41,200             |                       |                   | 33,733.11    | .00          | 7,466.89            | 81.9%       |  |
| 141507 000030                  | PENSION            | 27,600                   | 0        | 27,600             |                       |                   | 15,614.17    | .00          | 11,985.83           | 56.6%       |  |
| 141507 000032                  | PENSION - DB PLAN  | 94,900                   | -35,960  | 58,940             |                       |                   | 58,936.04    | .00          | 3.96                | 100.0%      |  |
| 141507 000033                  | PENSION - STATE    | 600                      | 0        | 600                |                       |                   | 1,174.96     | .00          | -574.96             | 195.8%      |  |
| 141507 000040                  | HOSPITALIZATION I  | 88,400                   | 30,000   | 118,400            |                       |                   | 99,776.88    | .00          | 18,623.12           | 84.3%       |  |
| 141507 000045                  | EE LIFE & DISABIL  | 3,000                    | 50       | 3,050              |                       |                   | 2,605.96     | .00          | 444.04              | 85.4%       |  |
| 141507 000060                  | WORKER COMPENSATI  | 18,400                   | 0        | 18,400             |                       |                   | 14,611.10    | .00          | 3,788.90            | 79.4%       |  |
| 141507 000120                  | TRAINING EXPENSES  | 42,000                   | 0        | 42,000             |                       |                   | 18,346.65    | .00          | 23,653.35           | 43.7%       |  |
| 141507 000130                  | VEHICLE EXPENSES   | 3,000                    | 0        | 3,000              |                       |                   | 35.20        | .00          | 2,964.80            | 1.2%        |  |
| 141507 000330                  | UTILITIES          | 48,000                   | 0        | 48,000             |                       |                   | 34,222.50    | .00          | 13,777.50           | 71.3%       |  |
| 141507 000410                  | GAS & OIL          | 7,300                    | 0        | 7,300              |                       |                   | 3,206.77     | .00          | 4,093.23            | 43.9%       |  |
| 141507 000440                  | SUPPLIES           | 3,000                    | 0        | 3,000              |                       |                   | 1,216.64     | .00          | 1,783.36            | 40.6%       |  |
| 141507 000450                  | CLEANING ALLOWANC  | 2,400                    | 0        | 2,400              |                       |                   | 734.50       | .00          | 1,665.50            | 30.6%       |  |
| 141507 000455                  | CLOTHING ALLOWANC  | 600                      | 0        | 600                |                       |                   | 300.00       | .00          | 300.00              | 50.0%       |  |
| 141507 000460                  | UNIFORMS           | 4,000                    | 0        | 4,000              |                       |                   | 949.35       | .00          | 3,050.65            | 23.7%       |  |
| 141507 001010                  | OFFICE SUPPLIES    | 3,200                    | 0        | 3,200              |                       |                   | 1,777.76     | .00          | 1,422.24            | 55.6%       |  |
| 141507 001300                  | MEALS              | 500                      | 0        | 500                |                       |                   | 245.92       | .00          | 254.08              | 49.2%       |  |
| 141507 001410                  | DUES/FEES/SUBSCRI  | 2,100                    | 0        | 2,100              |                       |                   | 882.15       | .00          | 1,217.85            | 42.0%       |  |
| 141507 001415                  | CREDIT CARD & BAN  | 600                      | 0        | 600                |                       |                   | 197.89       | .00          | 402.11              | 33.0%       |  |
| 141507 001610                  | APPLICANT TESTING  | 8,500                    | 0        | 8,500              |                       |                   | 2,671.25     | .00          | 5,828.75            | 31.4%       |  |
| 141507 001880                  | COMMUNITY SERVICE  | 12,500                   | 0        | 12,500             |                       |                   | 3,384.98     | .00          | 9,115.02            | 27.1%       |  |
| 141507 001880                  | 15048 COM SCVS - D | 0                        | 0        | 0                  |                       |                   | 6,014.94     | .00          | -6,014.94           | 100.0%      |  |
| 141507 001990                  | MISCELLANEOUS      | 1,500                    | 0        | 1,500              |                       |                   | 1,231.21     | .00          | 268.79              | 82.1%       |  |
| 141507 039980                  | CAPITAL OUTLAY <   | 900                      | 0        | 900                |                       |                   | 824.96       | .00          | 75.04               | 91.7%       |  |
| 141507 084725                  | BUIDING/GROUNDS M  | 87,100                   | -6,000   | 81,100             |                       |                   | 38,529.90    | .00          | 42,570.10           | 47.5%       |  |
| TOTAL PD SUPPORT SERVICES      |                    | 1,040,500                | 2,090    | 1,042,590          |                       |                   | 814,181.49   | .00          | 228,408.51          | 78.1%       |  |
| TOTAL GENERAL FUND - OPERATING |                    | 9,258,400                | -418,970 | 8,839,430          |                       |                   | 6,762,956.29 | .00          | 2,076,473.71        | 76.5%       |  |
| TOTAL EXPENSES                 |                    | 9,258,400                | -418,970 | 8,839,430          |                       |                   | 6,762,956.29 | .00          | 2,076,473.71        |             |  |

YEAR-TO-DATE BUDGET REPORT



FOR 2021 '99

|             | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|------------------------|-------------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 9,258,400          | -418,970               | 8,839,430         | 6,762,956.29 | .00          | 2,076,473.71        | 76.5%       |

\*\* END OF REPORT - Generated by Martha Lopez \*\*

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 '99

| ACCOUNTS FOR: | CONFISCATED ASSETS        | ORIGINAL APPROP | TRANSFERS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------|---------------------------|-----------------|--------------------|----------------|------------|--------------|------------------|-------------|
| 0210          |                           |                 |                    |                |            |              |                  |             |
| 210001        | REVENUES                  |                 |                    |                |            |              |                  |             |
| 210001        | 351102 JUSTI FORFEIT JUST | -20,000         | 0                  | -20,000        | .00        | .00          | -20,000.00       | .0%         |
| 210001        | 351102 TREAS FORFEIT TREA | -20,000         | 0                  | -20,000        | .00        | .00          | -20,000.00       | .0%         |
| 210001        | 351103 STATE DRUG SEIZURE | -60,000         | 0                  | -60,000        | -39,068.80 | .00          | -20,931.20       | 65.1%       |
| 210001        | 361100 STATE INTEREST EAR | -800            | 0                  | -800           | -153.73    | .00          | -646.27          | 19.2%       |
| 210001        | 361100 TREAS INTEREST TRE | -200            | 0                  | -200           | -36.09     | .00          | -163.91          | 18.0%       |
| 210001        | 392100 STATE PROCEEDS FRO | -10,000         | 0                  | -10,000        | -6,798.75  | .00          | -3,201.25        | 68.0%       |
|               | TOTAL REVENUES            | -111,000        | 0                  | -111,000       | -46,057.37 | .00          | -64,942.63       | 41.5%       |

## YEAR-TO-DATE BUDGET REPORT

FOR 2021\_99

| ACCOUNTS FOR:<br>0210      | CONFISCATED ASSETS | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------|--------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|----------------|
| <b>210415 EXPENDITURES</b> |                    |                    |                        |                   |            |              |                     |                |
| 210415 000070              | STATE ADVERTISING  | 2,000              | 0                      | 2,000             | .00        | .00          | 2,000.00            | .0%            |
| 210415 000120              | STATE TRAINING EXP | 18,000             | 0                      | 18,000            | 4,595.00   | .00          | 13,405.00           | 25.5%          |
| 210415 000370              | STATE COURT COSTS  | 12,500             | 0                      | 12,500            | 4,214.68   | .00          | 8,285.32            | 33.7%          |
| 210415 001990              | JUSTI MISCELLANEOU | 1,000              | 0                      | 1,000             | .00        | .00          | 1,000.00            | .0%            |
| 210415 001990              | STATE MISCELLANEOU | 7,000              | 0                      | 7,000             | .00        | .00          | 7,000.00            | .0%            |
| 210415 001990              | TREAS MISCELLANEOU | 500                | 0                      | 500               | .00        | .00          | 500.00              | .0%            |
| 210415 021910              | STATE COMMUNICATIO | 27,000             | 0                      | 27,000            | 15,122.19  | .00          | 11,877.81           | 56.0%          |
| 210415 021910              | TREAS COMMUNICATIO | 500                | 0                      | 500               | .00        | .00          | 500.00              | .0%            |
| 210415 039980              | JUSTI CAPITAL OUTL | 19,000             | 0                      | 19,000            | 14,533.29  | .00          | 4,466.71            | 76.5%          |
| 210415 039980              | STATE CAPITAL OUTL | 4,300              | 0                      | 4,300             | 2,850.00   | .00          | 1,450.00            | 66.3%          |
| 210415 039980              | TREAS CAPITAL OUTL | 19,200             | 0                      | 19,200            | .00        | .00          | 19,200.00           | .0%            |
| TOTAL EXPENDITURES         |                    | 111,000            | 0                      | 111,000           | 41,315.16  | .00          | 69,684.84           | 37.2%          |
| TOTAL CONFISCATED ASSETS   |                    | 0                  | 0                      | 0                 | -4,742.21  | .00          | 4,742.21            | 100.0%         |
| TOTAL REVENUES             |                    | -111,000           | 0                      | -111,000          | -46,057.37 | .00          | -64,942.63          |                |
| TOTAL EXPENSES             |                    | 111,000            | 0                      | 111,000           | 41,315.16  | .00          | 69,684.84           |                |

YEAR-TO-DATE BUDGET REPORT



FOR 2021\_99

|             | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|----------------|
| GRAND TOTAL | 0                  | 0                      | 0                 | -4,742.21  | .00          | 4,742.21            | 100.0%         |

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## YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

| ACCOUNTS FOR:                       | CAPITAL ACQUISITION FUND | ORIGINAL APPROP | TRANSFERS/ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------------|-----------------|-----------------------|----------------|--------------|--------------|------------------|----------|
| 0370                                |                          |                 |                       |                |              |              |                  |          |
| <b>370005 EXPENDITURES</b>          |                          |                 |                       |                |              |              |                  |          |
| 370005 000350 20103 FACILITY REPAIR |                          | 0               | 55,000                | 55,000         | 54,984.78    | 173,238.51   | -173,223.29      | 415.0%   |
| 370005 000350 411 FACILITY REPAIR   |                          | 0               | 155,000               | 155,000        | .00          | .00          | 155,000.00       | .0%      |
| 370005 000350 414 FACILITY REPAIR   |                          | 0               | 271,180               | 271,180        | 114,195.62   | .00          | 156,984.38       | 42.1%    |
| 370005 000350 420 FACILITY REPAIR   |                          | 0               | 40,000                | 40,000         | .00          | 35,523.88    | 4,476.12         | 88.8%    |
| 370005 000350 610 FACILITY REPAIR   |                          | 0               | 25,000                | 25,000         | .00          | 46,385.00    | -21,385.00       | 185.5%   |
| 370005 001030 412 COMPUTER SOFTWARE |                          | 0               | 25,000                | 25,000         | .00          | .00          | 25,000.00        | .0%      |
| 370005 039990 CAPITAL OUTLAY        | 800,000                  | 800,000         | -800,000              | 0              | .00          | .00          | .00              | .0%      |
| 370005 039990 420 CAPITAL OUTLAY    | 0                        | 0               | 200,000               | 200,000        | .00          | 187,220.00   | 12,780.00        | 93.6%    |
| 370005 039990 445 CAPITAL OUTLAY    | 0                        | 0               | 295,000               | 295,000        | 70,231.00    | 77,979.00    | 146,790.00       | 50.2%    |
| 370005 039990 610 CAPITAL OUTLAY    | 0                        | 0               | 279,620               | 279,620        | 4,120.00     | 1,500.00     | 274,000.00       | 2.0%     |
| TOTAL EXPENDITURES                  | 800,000                  | 800,000         | 545,800               | 1,345,800      | 243,531.40   | 521,846.39   | 580,422.21       | 56.9%    |
| TOTAL CAPITAL ACQUISITION FUND      | 800,000                  | 800,000         | 545,800               | 1,345,800      | 243,531.40   | 521,846.39   | 580,422.21       | 56.9%    |
| TOTAL EXPENSES                      | 800,000                  | 800,000         | 545,800               | 1,345,800      | 243,531.40   | 521,846.39   | 580,422.21       |          |

YEAR-TO-DATE BUDGET REPORT



FOR 2021 99

|             | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|------------------------|-------------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 800,000            | 545,800                | 1,345,800         | 243,531.40   | 521,846.39   | 580,422.21          | 56.9%       |

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DALTON POLICE DEPARTMENT  
REVENUE ACCOUNT DEPOSITS  
YEAR-TO-DATE

| DATE                                 | 392100<br>392200<br>GAIN FROM<br>SALES ON<br>GOV DEALS | 369097<br>COPIES/<br>CRIMINAL HIST. |                  | 369098<br>FALSE<br>ALARM<br>FEES | 320505<br>DEFENSIVE<br>DRIVING<br>CLASS | MISCELLANEOUS ACCOUNT 369099: |                 |                 |            | I.L. TASK<br>FORCE<br>OVERTIME | 334000<br>S.S. TASK<br>FORCE<br>OVERTIME<br>*** | 342101<br>DALTON<br>PUBLIC<br>SCHOOLS | PROPERTY<br>DAMAGE | TOTAL<br>DEPOSIT                     |
|--------------------------------------|--------------------------------------------------------|-------------------------------------|------------------|----------------------------------|-----------------------------------------|-------------------------------|-----------------|-----------------|------------|--------------------------------|-------------------------------------------------|---------------------------------------|--------------------|--------------------------------------|
|                                      |                                                        | Records<br>Unit                     | GEARS<br>Reports |                                  |                                         | PARADE/<br>SOUND<br>PERMITS   | TAXI<br>PERMITS | OPEN<br>RECORDS | *          | GRANT<br>REM.<br>**            | GRANT<br>NAME                                   |                                       |                    |                                      |
| CUM<br>TOTALS                        | 20476.99                                               | 5335.00                             | 4940.00          | 6850.00                          | 0.00                                    | 70.00                         | 750.00          | 33.43           | 50.00      | 0.00                           | 0.00                                            | 140,484.25                            | 0.00               | 181,543.26                           |
| OCTOBER                              |                                                        |                                     |                  |                                  |                                         |                               |                 |                 |            |                                |                                                 |                                       |                    |                                      |
| 10/1/2021                            |                                                        | 45.00                               |                  |                                  |                                         |                               |                 |                 |            |                                |                                                 |                                       |                    | 45.00                                |
| 10/4/2021                            |                                                        | 15.00                               |                  | 100.00                           |                                         |                               |                 |                 |            |                                |                                                 |                                       |                    | 115.00                               |
| 10/5/2021                            |                                                        | 15.00                               |                  |                                  |                                         |                               |                 |                 |            |                                |                                                 |                                       |                    | 15.00                                |
| 10/6/2021                            |                                                        | 45.00                               |                  |                                  |                                         |                               |                 |                 |            |                                |                                                 |                                       |                    | 45.00                                |
| 10/7/2021                            |                                                        | 30.00                               |                  |                                  |                                         |                               |                 |                 |            |                                |                                                 |                                       |                    | 30.00                                |
| 10/8/2021                            |                                                        | 30.00                               |                  |                                  |                                         | 5.00                          |                 |                 |            |                                |                                                 |                                       |                    | 35.00                                |
| 10/11/2021                           |                                                        |                                     |                  | 100.00                           |                                         |                               |                 |                 |            |                                |                                                 |                                       |                    | 100.00                               |
| 10/12/2021                           |                                                        | 30.00                               |                  |                                  |                                         |                               |                 |                 |            |                                |                                                 |                                       |                    | 30.00                                |
| 10/13/2021                           |                                                        | 60.00                               |                  |                                  |                                         |                               | 50.00           |                 |            |                                |                                                 |                                       |                    | 110.00                               |
| 10/14/2021                           |                                                        | 45.00                               |                  |                                  |                                         |                               |                 |                 |            |                                |                                                 |                                       |                    | 45.00                                |
| 10/15/2021                           |                                                        | 30.00                               |                  |                                  |                                         |                               | 50.00           |                 |            |                                |                                                 |                                       |                    | 80.00                                |
| 10/18/2021                           |                                                        | 120.00                              |                  |                                  |                                         |                               |                 |                 |            |                                |                                                 |                                       |                    | 120.00                               |
| 10/19/2021                           | 2226.00                                                | 30.00                               |                  | 300.00                           |                                         |                               |                 |                 |            |                                |                                                 |                                       |                    | 2556.00                              |
| 10/20/2021                           |                                                        | 60.00                               |                  |                                  |                                         |                               |                 |                 |            |                                |                                                 |                                       |                    | 60.00                                |
| 10/21/2021                           | 29.00                                                  | 30.00                               |                  |                                  |                                         |                               |                 |                 |            |                                |                                                 |                                       |                    | 59.00                                |
| 10/22/2021                           |                                                        | 30.00                               |                  |                                  |                                         |                               |                 |                 |            |                                |                                                 |                                       |                    | 30.00                                |
| 10/25/2021                           | 22.00                                                  | 45.00                               | 415.00           | 100.00                           |                                         |                               |                 |                 |            |                                |                                                 |                                       |                    | 582.00                               |
| 10/26/2021                           |                                                        | 30.00                               |                  |                                  |                                         |                               |                 |                 |            |                                |                                                 |                                       |                    | 30.00                                |
| 10/27/2021                           |                                                        | 55.00                               |                  |                                  |                                         |                               |                 |                 |            |                                |                                                 |                                       |                    | 55.00                                |
| 10/29/2021                           |                                                        | 30.00                               |                  |                                  |                                         |                               |                 |                 |            |                                |                                                 |                                       |                    | 30.00                                |
| OCTOBER<br>TOTALS                    | 2,277.00                                               | 775.00                              | 415.00           | 600.00                           | 0.00                                    | 5.00                          | 100.00          | 0.00            | 0.00       | 0.00                           | 0.00                                            | 0.00                                  | 0.00               | 4,172.00                             |
| CUM<br>TOTALS                        | 22,763.99                                              | 6110.00                             | 5355.00          | 7450.00                          | 0.00                                    | 75.00                         | 850.00          | 33.43           | 50.00      | 0.00                           | 0.00                                            | 140,484.25                            | -                  | 185,715.26                           |
|                                      |                                                        |                                     |                  |                                  |                                         |                               |                 |                 |            |                                |                                                 |                                       |                    |                                      |
| JUSTICE - Federal Forfeiture Funds:  |                                                        |                                     |                  |                                  |                                         |                               |                 | 10/19/2021      | \$2,226.00 | VEH 44-11                      |                                                 |                                       |                    |                                      |
| TREASURY - Federal Forfeiture Funds: |                                                        |                                     | 27,285.17        |                                  |                                         |                               |                 |                 |            |                                |                                                 |                                       | \$29.00            | 2 Easy Drift Tire<br>Rings           |
| State Drug Seizure Funds:            |                                                        |                                     | 110,630.64       |                                  |                                         |                               |                 |                 |            |                                |                                                 |                                       | \$22.00            | Emerson 19" LCD<br>HDTV/DVD<br>Combo |

**STATE DRUG SEIZURES  
(Funds)**

| Date      | Case Number | Remarks                                             | Deposit  | Expenditure | January 1, 2020<br>Starting Balance |
|-----------|-------------|-----------------------------------------------------|----------|-------------|-------------------------------------|
|           |             |                                                     |          |             | 107,968.86                          |
| 1/22/2021 | 20-003790   | Sparks Seizure                                      | 800.00   |             | 108,768.86                          |
| 1/22/2021 | 20-007159   | Sanchez-Romero Seizure                              | 2,565.00 |             | 111,333.86                          |
| 1/22/2021 | 20-005778   | Storey Seizure                                      | 1,890.00 |             | 113,223.86                          |
| 1/29/2021 |             | Interest Credit                                     | 13.91    |             | 113,237.77                          |
| 2/8/2021  | PO 21020040 | DA's Office - Bonds Seizure Court Cost              |          | 106.00      | 113,131.77                          |
| 2/8/2021  | PO 21020041 | Clerk's Office - Bonds Seizure Court Cost           |          | 82.00       | 113,049.77                          |
| 2/8/2021  | PO 21020043 | DA's Office - Denton Seizure Court Cost             |          | 89.40       | 112,960.37                          |
| 2/8/2021  | PO 21020044 | Clerk's Office - Denton Seizure Court Cost          |          | 82.00       | 112,878.37                          |
| 2/8/2021  | PO 21020045 | Verizon Wireless - Dec 10 - Jan 09 Cell Phones      |          | 1,684.94    | 111,193.43                          |
| 2/8/2021  | PO 21021001 | DA's Office - Sparks Seizure Court Cost             |          | 80.00       | 111,113.43                          |
| 2/8/2021  | PO 21021002 | Clerk's Office - Sparks Seizure Court Cost          |          | 82.00       | 111,031.43                          |
| 2/8/2021  | PO 21021003 | DA's Office - Sanchez-Romero Seizure Court Cost     |          | 256.50      | 110,774.93                          |
| 2/8/2021  | PO 21021004 | Clerk's Officer - Sanchez-Romero Seizure Court Cost |          | 82.00       | 110,692.93                          |
| 2/26/2021 |             | Interest Credit                                     | 13.69    |             | 110,706.62                          |
| 3/11/2021 | PO 21021005 | Verizon Wireless - Jan 10 - Feb 09 Cell Phones      |          | 1,703.39    | 109,003.23                          |
| 3/12/2021 | PO 21021006 | DA's Office - Quinn Seizure Court Cost              |          | 62.60       | 108,940.63                          |
| 3/12/2021 | PO 21021007 | Clerk's Office - Quinn Seizure Court Cost           |          | 82.00       | 108,858.63                          |
| 3/12/2021 | PO 21021008 | DA's Office - Mendiola Seizure Court Cost           |          | 356.90      | 108,501.73                          |
| 3/12/2021 | PO 21021009 | Clerk's Office - Mendiola Seizure Court Cost        |          | 82.00       | 108,419.73                          |
| 3/26/2021 | PO 21021010 | Verizon Wireless - Feb 10 - Mar 09 Cells Phones     |          | 1,730.15    | 106,689.58                          |
| 3/31/2021 |             | Interest Credit                                     | 15.76    |             | 106,705.34                          |
| 4/30/2021 |             | Interest Credit                                     | 14.03    |             | 106,719.37                          |
| 5/4/2021  |             | GOV DEALS - Seized 1992 Chevrolet Camaro Sold       | 5,750.00 |             | 112,469.37                          |
| 5/4/2021  | 20-003244   | Bonds Seizure                                       | 1,060.00 |             | 113,529.37                          |
| 5/4/2021  | 20-000886   | Denton Seizure                                      | 894.00   |             | 114,423.37                          |
| 5/4/2021  | 20-007482   | Mendiola Seizure                                    | 3,569.00 |             | 117,992.37                          |
| 5/4/2021  | 20-001146   | Coleman-Anderson Seizure                            | 458.00   |             | 118,450.37                          |

**STATE DRUG SEIZURES  
(Funds)**

| Date      | Case Number | Remarks                                                | Deposit   | Expenditure | January 1, 2020<br>Starting Balance |
|-----------|-------------|--------------------------------------------------------|-----------|-------------|-------------------------------------|
| 5/4/2021  | 20-007304   | Quinn Seizure                                          | 626.00    |             | 119,076.37                          |
| 5/4/2021  | 21-001423   | Orr Seizure                                            | 847.00    |             | 119,923.37                          |
| 5/4/2021  | 21-000981   | Green Seizure                                          | 1,374.00  |             | 121,297.37                          |
| 5/4/2021  | 21-001124   | Bush Seizure                                           | 431.00    |             | 121,728.37                          |
| 5/5/2021  |             | GOV DEALS - Seized 2006 Mitsubishi Lancer Sold         | 1,600.00  |             | 123,328.37                          |
| 5/5/2021  | PO 21021011 | Verizon Wireless - Mar 10 - Apr 09 Cell Phones         |           | 1,731.06    | 121,597.31                          |
| 5/21/2021 | PO 21021012 | DA's Office - Green Seizure Court Cost                 |           | 137.40      | 121,459.91                          |
| 5/21/2021 | PO 21021013 | Clerk's Office - Green Seizure Court Cost              |           | 82.00       | 121,377.91                          |
| 5/21/2021 | PO 21021014 | DA's Office - Orr Seizure Court Cost                   |           | 84.70       | 121,293.21                          |
| 5/21/2021 | PO 21021015 | Clerk's Office - Orr Seizure Court Cost                |           | 82.00       | 121,211.21                          |
| 5/21/2021 | PO 21021016 | DA's Office - Bush Seizure Court Cost                  |           | 43.10       | 121,168.11                          |
| 5/21/2021 | PO 21021017 | Clerk's Office - Bush Seizure Court Cost               |           | 82.00       | 121,086.11                          |
| 5/21/2021 | PO 21021018 | Verizon Wireless - Apr 10 - May 09 Cell Phones         |           | 1,741.06    | 119,345.05                          |
| 5/21/2021 |             | Interest Credit                                        | 14.65     |             | 119,359.70                          |
| 6/30/2021 |             | Interest Credit                                        | 17.27     |             | 119,376.97                          |
| 7/7/2021  |             | GOV DEALS FEES for Items Sold<br>19-000676 & 19-006312 |           | 551.25      | 118,825.72                          |
| 7/7/2021  | PO 21021019 | DA's Office - Mahaffey & Shelby Seizure Court Costs    |           | 302.40      | 118,523.32                          |
| 7/7/2021  | PO 21021020 | Clerk's Office - Mahaffey & Shelby Seizure Court Costs |           | 82.00       | 118,441.32                          |
| 7/7/2021  | PO 21021021 | Verizon Wireless - May 10 - Jun 09 Cell Phones         |           | 1,649.36    | 116,791.96                          |
| 7/7/2021  | PO 21021022 | CALEA Annual Continuation Fee                          |           | 4,595.00    | 112,196.96                          |
| 7/26/2021 | PO 21021023 | Verizon Wireless - Jun 10 - Jul 09 Cell Phones         |           | 1,652.07    | 110,544.89                          |
| 7/30/2021 |             | Interest Credit                                        | 14.91     |             | 110,559.80                          |
| 8/12/2021 | 21-001885   | Mahaffey & Shelby Seizure                              | 3,024.00  |             | 113,583.80                          |
| 8/12/2021 | 21-001925   | Garrison Seizure                                       | 21,530.80 |             | 135,114.60                          |
| 8/30/2021 | PO 21021024 | DA's Office - Garrison Seizure Court Costs             |           | 2,153.08    | 132,961.52                          |
| 8/30/2021 | PO 21021025 | Clerk's Office - Garrison Seizure Court Costs          |           | 82.00       | 132,879.52                          |
| 8/30/2021 | PO 21021026 | Verizon Wireless - Jul 10 - Aug 09 Cell Phones         |           | 1,652.07    | 131,227.45                          |

**STATE DRUG SEIZURES  
(Funds)**

| Date       | Case Number | Remarks                                                                      | Deposit | Expenditure | January 1, 2020<br>Starting Balance |
|------------|-------------|------------------------------------------------------------------------------|---------|-------------|-------------------------------------|
| 8/31/2021  |             | Interest Credit                                                              | 17.63   |             | 131,245.08                          |
| 9/30/2021  |             | Interest Credit                                                              | 17.26   |             | 131,262.34                          |
| 10/1/2021  | PO 21021027 | Lookout Mountain Drug Task Force - Garrison Seizure Share                    |         | 9,688.86    | 121,573.48                          |
| 10/1/2021  | PO 21021028 | WCSO - Garrison Seizure Share                                                |         | 4,844.43    | 116,729.05                          |
| 10/1/2021  | PO 21021029 | Verizon Wireless - Aug 10 - Sep 09 Cell Phones                               |         | 1,579.52    | 115,149.53                          |
| 10/29/2021 | PO 21021030 | Phoenuz Distributors - (Purchase of 19) Colt LE<br>Commando .223/5.56 Rifles |         | 2,850.00    | 112,299.53                          |
| 10/29/2021 | PO 21021031 | Verizon Wireless - Sep 10 - Oct 09 Cell Phones                               |         | 1,683.51    | 110,616.02                          |
| 10/29/2021 |             | Interest Credit                                                              | 14.62   |             | 110,630.64                          |

Federal Forfeitures Fund  
Justice Funds

| Date       | Case Number | Remarks                                                                   | Deposit | Expenditure | January 1, 2020<br>Starting Balance |
|------------|-------------|---------------------------------------------------------------------------|---------|-------------|-------------------------------------|
|            |             |                                                                           |         |             | 0.48                                |
| 1/29/2021  |             | Balance                                                                   |         |             | 0.48                                |
| 2/26/2021  |             | Balance                                                                   |         |             | 0.48                                |
| 3/31/2021  |             | Balance                                                                   |         |             | 0.48                                |
| 4/30/2021  |             | Balance                                                                   |         |             | 0.48                                |
| 5/28/2021  |             | Balance                                                                   |         |             | 0.48                                |
| 6/30/2021  |             | Balance                                                                   |         |             | 0.48                                |
| 7/30/2021  |             | Balance                                                                   |         |             | 0.48                                |
| 8/31/2021  |             | Balance                                                                   |         |             | 0.48                                |
| 9/30/2021  |             | Transferred funds to Treasury Fund account in order to close this account |         | 0.48        | 0.00                                |
| 10/29/2021 |             | Balance                                                                   |         |             | 0.00                                |
|            |             |                                                                           |         |             |                                     |
|            |             |                                                                           |         |             |                                     |
|            |             |                                                                           |         |             |                                     |

**Federal Forfeitures Fund  
Treasury Funds**

| Date       | Case Number | Remarks                                         | Deposit | Expenditure | January 1, 2020<br>Starting Balance |
|------------|-------------|-------------------------------------------------|---------|-------------|-------------------------------------|
|            |             |                                                 |         |             | 27,248.60                           |
| 1/29/2021  |             | Interest Credit                                 | 3.46    |             | 27,252.06                           |
| 2/26/2021  |             | Interest Credit                                 | 3.34    |             | 27,255.40                           |
| 3/31/2021  |             | Interest Credit                                 | 3.94    |             | 27,259.34                           |
| 4/30/2021  |             | Interest Credit                                 | 3.58    |             | 27,262.92                           |
| 5/28/2021  |             | Interest Credit                                 | 3.35    |             | 27,266.27                           |
| 6/30/2021  |             | Interest Credit                                 | 3.94    |             | 27,270.21                           |
| 7/30/2021  |             | Interest Credit                                 | 3.59    |             | 27,273.80                           |
| 8/31/2021  |             | Interest Credit                                 | 3.83    |             | 27,277.63                           |
| 9/30/2021  |             | Transfer of funds to close Justice Fund account | 0.48    |             | 27,278.11                           |
| 9/30/2021  |             | Interest Credit                                 | 3.59    |             | 27,281.70                           |
| 10/29/2021 |             | Interest Credit                                 | 3.47    |             | 27,285.17                           |
|            |             |                                                 |         |             |                                     |
|            |             |                                                 |         |             |                                     |