

Rutherford County Sheriff's Office
DEA Fund
121-47700

To: Lisa Nolen
From: Cindy Powell
Subject: DEA Special Purpose Fund
Date: 03/06/14
CC: Sheriff Robert Arnold, Chief Joe Russell

Attached is a current bank statement documenting Federal deposits for the month of February, 2014, and a check in the amount of \$ 2,648.80.

Please allow this memo to serve as the necessary documentation to begin proper budget amendment proceedings. We are requesting appropriation of \$ 2,648.80 to the following accounts.

Undesignated Special Purpose Fund Balance: \$ _____

Revenue:

| | |
|------------------------------------|--------------------|
| 121-47700 – Asset Forfeiture Funds | \$ <u>2,648.80</u> |
| 121-44110 – Interest | \$ _____ |
| 121-44170 – Miscellaneous Refunds | \$ _____ |

Appropriations: 121-54110

| | |
|---------------------------------|--------------------|
| 196 – In-Service | \$ _____ |
| 319 - Confidential | \$ _____ |
| 335 – Maint/Rep Building | \$ _____ |
| 338 – Mant/Rep Vehicle | \$ _____ |
| 401 – Animal Care/Supplies | \$ _____ |
| 429 – Instructional Supplies | \$ _____ |
| 431 – Law Enforcement Equipment | \$ _____ |
| 451 – Uniforms | \$ _____ |
| 499 – Other Supplies | \$ _____ |
| 709 – Data Processing | \$ _____ |
| 790 – General Equipment | \$ <u>2,648.80</u> |



Chief Deputy Joe Russell or designee

ACCOUNT: 599108028 02/28/2014
DOCUMENTS: 4

Rutherford Co Sheriff's Dept
Dea Funding
Attn Cindy Powell
940 New Salem Rd
Murfreesboro TN 37129-3335

Electronic Statements: Increased Convenience and Security
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any time with the added security of password protection. You won't have
to worry about the security of your mail or delivery mistakes.
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go to "User Services."

Public Funds ACCOUNT 599108028

MINIMUM BALANCE 16,228.24 LAST STATEMENT 01/31/14 57,377.80
AVG AVAILABLE BALANCE 25,600.84 1 CREDITS 2,648.80
AVERAGE BALANCE 25,600.84 8 DEBITS 41,419.05
THIS STATEMENT 02/28/14 18,607.55

OTHER CREDITS
DESCRIPTION DATE AMOUNT
015 TREAS 310 MISC PAY 626000818151800 02/25 2,648.80

CHECKS
CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
4287 02/11 1,440.00 4289 02/26 104.50
4288 02/07 39,470.55 4290 02/26 164.99

OTHER DEBITS
DESCRIPTION DATE AMOUNT
THORNTONS #0605 MURFREESBORO TN 15731287 965664 965664 DDA 02/03 87.00
PURCH SIG 01/30
THORNTONS #0605 MURFREESBORO TN 15731105 562167 562167 DDA 02/03 91.01
PURCH SIG 01/30
SHELL Service S GALLATIN TN 40671001 907855 907855 DDA 02/18 51.00
PURCH SIG 02/18
BP-MAPCO 3418 MADISON TN 83783001 045833 45833 DDA PURCH 02/21 10.00
SIG 02/21

*** CONTINUED ***

Rutherford County Sheriff's Office
DEA Fund
121-47700

To: Lisa Nolen
From: Cindy Powell
Subject: DEA Special Purpose Fund
Date: 04/01/14
CC: Sheriff Robert Arnold, Chief Joe Russell

Attached is a current bank statement documenting Federal deposits for the month of March, 2014, and a check in the amount of \$ 7,174.87.

Please allow this memo to serve as the necessary documentation to begin proper budget amendment proceedings. We are requesting appropriation of \$ 7,174.87 to the following accounts.

Undesignated Special Purpose Fund Balance: \$ _____

Revenue:

| | |
|------------------------------------|--------------------|
| 121-47700 – Asset Forfeiture Funds | \$ <u>7,174.87</u> |
| 121-44110 – Interest | \$ _____ |
| 121-44170 – Miscellaneous Refunds | \$ _____ |

Appropriations: 121-54110

| | |
|---------------------------------|--------------------|
| 196 – In-Service | \$ _____ |
| 319 - Confidential | \$ _____ |
| 335 – Maint/Rep Building | \$ _____ |
| 338 – Mant/Rep Vehicle | \$ _____ |
| 401 – Animal Care/Supplies | \$ _____ |
| 429 – Instructional Supplies | \$ _____ |
| 431 – Law Enforcement Equipment | \$ _____ |
| 451 – Uniforms | \$ _____ |
| 499 – Other Supplies | \$ _____ |
| 709 – Data Processing | \$ _____ |
| 790 – General Equipment | \$ <u>7,174.87</u> |



Chief Deputy Joe Russell or designee

ACCOUNT: 599108028 03/31/2014
DOCUMENTS: 9

Rutherford Co Sheriff's Dept
Dea Funding
Attn Cindy Powell
940 New Salem Rd
Murfreesboro TN 37129-3335

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Public Funds ACCOUNT 599108028

Table with 4 columns: Description, Amount, Date, Amount. Rows include MINIMUM BALANCE, AVG AVAILABLE BALANCE, AVERAGE BALANCE, and LAST STATEMENT/THIS STATEMENT with CREDITS and DEBITS.

Table with 4 columns: REF #, DATE, AMOUNT, REF #, DATE, AMOUNT. Row shows DEPOSIT on 03/20 for 20,000.00.

Table with 4 columns: DESCRIPTION, DATE, AMOUNT, DESCRIPTION, DATE, AMOUNT. Rows show OTHER CREDITS from TREAS 310 MISC PAY on various dates.

Table with 6 columns: CHECK #, DATE, AMOUNT, CHECK #, DATE, AMOUNT, CHECK #, DATE, AMOUNT. Rows show CHECKS on 03/21, 03/06, 03/05, 03/14, 03/27, 03/20, 03/18.

Table with 4 columns: DESCRIPTION, DATE, AMOUNT, DESCRIPTION, DATE, AMOUNT. Row shows OTHER DEBIT on 03/25 for HOLIDAY INNS SMYRNA TN.

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