Rutherford County Sheriff's Office
DEA Fund
121-47700

To: Lisa Nolen
From: Cindy Powell
Subject: DEA Special Purpose Fund
Date: 11/04/14
CC: Sheriff Robert Arnold, Chief Joe Russell

Attached is a current bank statement documenting Federal deposits for the month of October, 2014, and a check in the amount of $27,363.44.

Please allow this memo to serve as the necessary documentation to begin proper budget amendment proceedings. We are requesting appropriation of $27,363.44 to the following accounts.

Revenue:

121-47700 – Asset Forfeiture Funds	$27,363.44
121-44110 – Interest	$
121-44170 – Miscellaneous Refunds	$

Appropriations: 121-54110

196 – In-Service	$
319 – Confidential	$15,000.00
335 – Repair/Maint Bldg.	$
338 – Maint/Repair Vehicles	$
401 – Animal Food & Supplies	$
429 – Instructional Supplies	$
431 – Law Enforcement Supplies	$
451 – Uniforms	$
499 – Other Supplies & Materials	$
709 – DP Equipment	$
716 – Law Enforcement Equipment	$
718 – New Vehicles	$
790 – Other Equipment	$12,363.44
Other:	$

Chief Deputy Joe Russell or designee

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ACCOUNT: 599108028 10/31/2014

DOCUMENTS: 6

Rutherford Co Sheriff's Dept
Dea Funding
Attn Cindy Powell 30
940 New Salem Rd 0
Murfreesboro TN 37129-3335 6

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Please note the following service fees are changing as of January 1, 2015. All fees not listed below will remain the same.
*NSF/Overdraft Return Item - $38 per item
*NSF/Overdraft Paid Item - $38 per item
*Stop Payment - $38 per item

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Public Funds ACCOUNT 599108028

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		LAST STATEMENT 09/30/14	17,492.81
MINIMUM BALANCE	15,288.55	14 CREDITS	27,363.44
AVG AVAILABLE BALANCE	21,934.73	25 DEBITS	2,753.51
AVERAGE BALANCE	21,934.73	THIS STATEMENT 10/31/14	42,102.74

- - - - - - - - OTHER CREDITS - - - - - - - - -

DESCRIPTION	DATE	AMOUNT
015 TREAS 310 MISC PAY 626000818151800	10/23	102.24
015 TREAS 310 MISC PAY 626000818151800	10/23	198.24
015 TREAS 310 MISC PAY 626000818151800	10/23	626.15
015 TREAS 310 MISC PAY 626000818151800	10/23	15,200.00
015 TREAS 310 MISC PAY 626000818151800	10/24	1,507.00
015 TREAS 310 MISC PAY 626000818151800	10/27	3,908.00
CBP TREAS 310 MISC PAY 626000818700508	10/29	37.63
CBP TREAS 310 MISC PAY 626000818700508	10/29	100.00
CBP TREAS 310 MISC PAY 626000818700508	10/29	100.00
CBP TREAS 310 MISC PAY 626000818700508	10/29	5,000.00
015 TREAS 310 MISC PAY 626000818151800	10/30	89.30
015 TREAS 310 MISC PAY 626000818151800	10/30	104.04
015 TREAS 310 MISC PAY 626000818151800	10/30	121.95
015 TREAS 310 MISC PAY 626000818151800	10/30	268.89

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