

1505 Deposits for October 2015

Actual checks (deposits) received

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt
1005	Cash in Bank	10/8/15	15-002740	CRJ	State Sharing Funds	2,004.60 State of Illinois check 1
1005	Cash in Bank	10/8/15	15-013601	CRJ	State Sharing Funds	1,910.35 State of Illinois check 1
1005	Cash in Bank	10/8/15	15-020805	CRJ	State Sharing Funds	1,923.67 State of Illinois check 1
1005	Cash in Bank	10/8/15	15-052148	CRJ	State Sharing Funds	836.55 State of Illinois check 1
1005	Cash in Bank	10/8/15	15-048482	CRJ	State Sharing Funds	520.65 State of Illinois check 1
1005	Cash in Bank	10/8/15	15-062008a	CRJ	State Sharing Funds	432.90 State of Illinois check 1
1005	Cash in Bank	10/8/15	15-053888	CRJ	State Sharing Funds	325.00 State of Illinois check 1
1005	Cash in Bank	10/8/15	15-015019	CRJ	State Sharing Funds	291.20 State of Illinois check 1
1005	Cash in Bank	10/8/15	14-251114	CRJ	State Sharing Funds	414.05 State of Illinois check 1
1005	Cash in Bank	10/8/15	14-251114	CRJ	State Sharing Funds	704.05 State of Illinois check 1
1005	Cash in Bank	10/8/15	15-081573b	CRJ	State Sharing Funds	845.00 State of Illinois check 1
1005	Cash in Bank	10/8/15	15-081693	CRJ	State Sharing Funds	212.55 State of Illinois check 1
1005	Cash in Bank	10/8/15	15-091313	CRJ	State Sharing Funds	1,432.60 State of Illinois check 1
1005	Cash in Bank	10/8/15	15-085206b	CRJ	State Sharing Funds	6,111.32 State of Illinois check 1
1005	Cash in Bank	10/8/15	15-076669	CRJ	State Sharing Funds	756.60 State of Illinois check 1
1005	Cash in Bank	10/8/15	15-076672	CRJ	State Sharing Funds	991.25 State of Illinois check 1
1005	Cash in Bank	10/8/15	15-532463	CRJ	State Sharing Funds	4,322.50 State of Illinois check 1
1005	Cash in Bank	10/8/15	15-063041	CRJ	State Sharing Funds	1,235.00 State of Illinois check 1
1005	Cash in Bank	10/8/15	15-155096c	CRJ	State Sharing Funds	1,746.55 State of Illinois check 1
1005	Cash in Bank	10/8/15	15-085206a	CRJ	State Sharing Funds	23,493.60 State of Illinois check 1
1005	Cash in Bank	10/8/15	15-063853	CRJ	State Sharing Funds	14,295.84 State of Illinois check 1
1005	Cash in Bank	10/8/15	15-096070a	CRJ	State Sharing Funds	1,100.00 State of Illinois check 1
1005	Cash in Bank	10/8/15	15-155096b	CRJ	State Sharing Funds	434.66 State of Illinois check 1
1005	Cash in Bank	10/20/15	14-012301	CRJ	State Sharing Funds	730.55
1005	Cash in Bank	10/31/15	10/31/15	GENJ	Interest Income	131.27 not really a deposit

Typically the State periodically sends one check, which is payment for numerous seizures.
The deposit is recorded into the gl itemizing each payment per seizure, as recorded in the Asset Forfeiture Spreadsheet
a approximate state payments
Dec 21,700
Jan -
Feb 44,400
Mar -
Apr 2,100
May -
Jun 22,700
Jul -
Aug 59,300
Sep -
Oct 67,100
Nov 11,900

Money Laundering Deposits for October 2015

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt
1005	Cash in Bank	10/5/15	100515	CRJ	Funds For Investigati	25.01 while this is a deposit it is not revenue - as it is return of unspent OAF
1005	Cash in Bank	10/9/15	3023	CRJ	State Sharing Funds	25,000.00 Nassau County , NY check
1005	Cash in Bank	10/20/15	09-14912	CRJ	State Sharing Funds	1,684.08
1005	Cash in Bank	10/31/15	10/31/15	GENJ	Interest Income	7.82 State of Illinois check 3 not really a deposit