

Chicago Police Department - Bureau of Organized Crime
Fund 1505 - Chase Checking and Savings Account Balances
Year to Date - October 31, 2015

RCW III

	<u>2015 Balances</u>
Checking	\$3,876,274.62
Savings	\$13,173,852.27

Chicago Police Department - Bureau of Organized Crime
YR - 2015 Fund 1505 1505 ML Forfeiture Deposits @ 31 October 2015

Type	Date	Name	Paid Amount
Deposit	01/05/2015	Illinois State Police - ML	\$208.25
Deposit	01/05/2015	Illinois State Police	\$563,447.66
Deposit	01/06/2015	Public Surplus L Pay Coll.	\$60,389.00
Deposit	01/21/2015	Department of Treasury	\$1,366.38
Deposit	01/21/2015	Department of Treasury	\$1,550.38
Deposit	02/02/2015	Secretary of State	\$16.00
Deposit	02/09/2015	Comptroller Office - Dept. of Finance	\$403.87
Deposit	02/09/2015	Public Surplus L Pay Coll.	\$1,100.00
Deposit	02/11/2015	Illinois State Police - ML	\$6,020.65
Deposit	02/11/2015	Illinois State Police	\$751,045.88
Deposit	03/10/2015	Department of Treasury	\$1,550.38
Deposit	04/07/2015	Illinois State Police	\$122,472.74
Deposit	04/07/2015	Illinois State Police - ML	\$136,052.47
Deposit	04/20/2015	City of Chgo	\$8,322.73
Deposit	04/22/2015	Department of Treasury	\$1,684.18
Deposit	04/28/2015	Department of Treasury	\$1,666.08
Deposit	05/12/2015	Cook County States Attorney Office	\$714.54
Deposit	05/12/2015	Illinois State Police - ML	\$2,583.75
Deposit	05/12/2015	Illinois State Police	\$101,918.32

Chicago Police Department - Bureau of Organized Crime
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Type	Date	Name	Paid Amount
Deposit	05/21/2015	Department of Treasury	\$1,563.84
Deposit	06/08/2015	Public Surplus L Pay Coll.	\$35,312.55
Deposit	06/23/2015	Santa Cruz County Anti-Crime Team	\$6,798.12
Deposit	06/25/2015	Department of Treasury	\$1,590.48
Deposit	06/26/2015	Illinois State Police - ML	\$84,925.69
Deposit	06/26/2015	Illinois State Police	\$218,625.69
Deposit	07/31/2015	Department of Treasury	\$220.90
Deposit	08/07/2015	Public Surplus L Pay Coll.	\$22,514.00
Deposit	08/10/2015	ATF	\$240.90
Deposit	08/17/2015	Illinois State Police - ML	\$38,703.05
Deposit	08/17/2015	Illinois State Police	\$426,585.11
Deposit	08/20/2015	Department of Treasury	\$1,628.39
Deposit	09/04/2015	Public Surplus L Pay Coll.	\$64,420.00
Deposit	10/05/2015	Illinois State Police - ML	\$296,931.96
Deposit	10/05/2015	Illinois State Police	\$1,394,510.16
Deposit	10/16/2015	ATF	\$441.80
Deposit	10/16/2015	City of Chgo	\$4,774.77

Chicago Police Department - Bureau of Organized Crime
YR 2010 - 2015 Fund 1505 1505 ML Disbursements Over \$5,000

Type	Date	Num	Paid Amount
Check	01/05/2015	17789	(19,015.98)
Check	01/05/2015	17790	(15,032.37)
Check	01/06/2015	17795	(48,012.00)
Check	01/06/2015	17792	(8,500.00)
Check	01/15/2015	17811	(5,811.50)
Check	01/22/2015	17820	(8,500.00)
Check	01/23/2015	17827	(106,382.11)
Check	02/03/2015	17844	(5,716.00)
Check	02/04/2015	17849	(15,221.37)
Check	02/06/2015	17851	(19,408.89)
Check	02/09/2015	17852	(19,980.55)
Check	02/11/2015	17864	(5,884.00)
Check	02/18/2015	17870	(15,083.17)
Check	02/23/2015	17876	(104,790.78)
Check	03/03/2015	17882	(8,500.25)
Check	03/12/2015	17899	(19,644.76)
Check	03/18/2015	17906	(8,500.00)
Check	03/19/2015	17911	(7,193.58)
Check	03/23/2015	17914	(15,087.78)

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Type	Date	Num	Paid Amount
Check	04/01/2015	17932	(106,650.04)
Check	04/03/2015	17939	(11,418.00)
Check	04/10/2015	17941	(19,570.16)
Check	04/20/2015	17977	(8,500.00)
Check	04/24/2015	17983	(15,102.49)
Check	04/27/2015	17985	(103,033.08)
Check	05/04/2015	17994	(18,048.79)
Check	05/06/2015	17999	(5,631.00)
Check	05/12/2015	18015	(9,283.96)
Check	05/13/2015	18017	(6,000.00)
Check	05/20/2015	18025	(9,018.67)
Check	05/20/2015	18022	(8,500.00)
Check	06/01/2015	18028	(105,749.29)
Check	06/01/2015	18037	(15,167.46)
Check	06/01/2015	18040	(5,940.00)
Check	06/03/2015	18071	(19,570.16)
Check	06/03/2015	18074	(5,808.00)
Check	06/15/2015	18087	(665,950.75)
Check	06/15/2015	18089	(136,375.00)

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Type	Date	Num	Paid Amount
Check	06/15/2015	18088	(6,299.40)
Check	06/19/2015	18091	(8,500.00)
Check	06/19/2015	18093	(6,834.09)
Check	06/22/2015	18097	(15,504.01)
Check	06/24/2015	18106	(5,705.75)
Check	07/01/2015	18108	(108,794.29)
Check	07/09/2015	18120	(6,174.55)
Check	07/10/2015	18123	(5,154.90)
Check	07/16/2015	18132	(8,616.01)
Check	07/16/2015	18134	(5,411.20)
Check	07/20/2015	18147	(61,771.34)
Check	07/20/2015	18142	(14,980.25)
Check	07/20/2015	18144	(8,500.00)
Check	07/27/2015	18155	(20,447.50)
Check	08/03/2015	18163	(6,344.20)
Check	08/12/2015	18184	(5,815.00)
Check	08/17/2015	18189	(108,495.66)
Check	08/19/2015	18192	(8,500.00)
Check	08/19/2015	18193	(5,843.00)

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Type	Date	Num	Paid Amount
Check	08/26/2015	18202	(51,000.00)
Check	08/26/2015	18203	(15,206.75)
Check	08/26/2015	18205	(14,213.88)
Check	09/01/2015	18215	(17,709.95)
Check	09/01/2015	18218	(15,821.65)
Check	09/01/2015	18219	(7,000.00)
Check	09/03/2015	18226	(116,115.06)
Check	09/10/2015	18238	(39,540.00)
Check	09/10/2015	18236	(13,183.50)
Check	09/10/2015	18235	(9,333.30)
Check	09/11/2015	18240	(63,980.00)
Check	09/11/2015	18241	(33,275.00)
Check	09/23/2015	18253	(37,700.00)
Check	09/23/2015	18252	(27,200.00)
Check	10/01/2015	18267	(112,458.16)
Check	10/01/2015	18260	(31,741.36)
Check	10/01/2015	18268	(15,425.62)
Check	10/01/2015	18266	(11,002.99)
Check	10/01/2015	18264	(8,500.00)

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Type	Date	Num	Paid Amount
Check	10/02/2015	18274	(21,253.20)
Check	10/02/2015	18271	(9,711.84)
Check	10/02/2015	18272	(8,916.63)
Check	10/02/2015	18270	(5,577.85)
Check	10/05/2015	18277	(10,819.38)
Check	10/08/2015	18280	(9,491.03)
Check	10/13/2015	18290	(16,579.55)
Check	10/13/2015	18295	(6,081.00)
Check	10/20/2015	18315	(728,355.00)
Check	10/20/2015	18314	(12,975.53)
Check	10/20/2015	18316	(8,548.00)
Check	10/20/2015	18308	(8,500.00)
Check	10/21/2015	18320	(23,600.00)
Check	10/21/2015	18318	(15,348.21)
Check	11/02/2015	18332	(112,194.91)
Check	11/02/2015	18334	(21,809.00)
Check	11/02/2015	18337	(18,225.96)
Check	11/02/2015	18333	(15,750.96)
Check	11/02/2015	18340	(14,453.52)

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Type	Date	Num	Paid Amount
Check	11/02/2015	18339	(12,837.51)
Check	11/02/2015	18344	(8,812.08)
Check	11/02/2015	18342	(8,436.02)
Check	11/02/2015	18343	(8,436.02)
Check	11/02/2015	18331	(7,947.67)
Check	11/02/2015	18345	(7,647.90)
Check	11/02/2015	18336	(5,385.00)
Check	11/12/2015	18357	(6,325.00)
Check	11/13/2015	18361	(18,561.35)
Check	11/16/2015	18362	(5,224.00)
Check	11/17/2015	18369	(8,500.00)