

# Police Chief's Association of Will County

## Treasurer's Report

### April 2022



As of April 7th, 2022

#### Regular Checking

Date	Description	Withdrawal	Deposit	Balance
3/3/22	Balance From 3/3/2022 Treasurer's Report			\$33,369.92
3/4/22	Will Grundy Major Crimes Task Force – BMO Harris Error		+\$20,000.00	\$53,369.92
3/4/22	Scrementi's Restaurant – 3/3/2022 Meeting	-\$1,100.00		\$52,269.92
3/7/22	11 Membership Renewals – 3 New Memberships		+\$700.00	\$52,969.92
3/7/22	3/3/2022 Meeting – Lunch \$875.00 – 50/50 Proceeds \$100.00		+\$975.00	\$53,944.92
3/7/22	Transfer to Will Grundy Major Crime Task – BMO Harris Error	-\$20,000.00		\$33,944.92
3/24/22	9 Membership Renewals		+\$450.00	\$34,394.92
3/30/22	Forty \$10.00 Gift Cards for Administrative Assistant Gifts	-\$526.95		\$33,867.97
	Total Withdrawals and Deposits for This Treasurer's Report	-\$21,626.95	+\$22,125.00	

#### Bill Keil Scholarship (12-month Certificate of Deposit)

Date	Description	Deposit or Debit	Balance
3/3/2022	Balance From March 3, 2022, Treasurer's Report		\$18,355.24
4/7/2022	Current Balance		\$18,355.24

#### Total Assets

Regular Checking Balance	\$33,867.97
Bill Keil Scholarship (12 Month CD) Balance	\$18,355.24
Lunch Meeting Start-Up Money – Treasurer Robert Dykstra	\$100.00
50/50 Start-Up Money – Sergeant-at-Arms Hilary Davis	\$100.00
<b>Total Assets</b>	<b>\$52,423.21</b>

#### Membership Renewals Received This Report:

Brown, Blackburn, Matlock, Meyer, Chapman, Barios, Lyons, Arnold, Barten, Allen, Forster  
Maton, Meszyk, Dykshorn, Mort, Moore, Chasteen, Pavlik, Georgantas, and Campbell

#### New Memberships Received and Approved For This Report

Christopher Botzum – Joliet Police Department – Deputy Chief – Approved 3/3/2022 - Check Deposited  
James Sinovich – Minooka Police Department – Deputy Chief – Approved 3/3/2022 - Check Deposited  
James Pacetti – Forest Preserve District of Will County – Lieutenant – Approved 3/3/2022 - Check Deposited

#### New Memberships Received This Report

Mike O'Conner – WESCOM 911 Center – Executive Director  
Erich Sommer - WESCOM 911 Center – Operations Manager  
Janice Savage – WESCOM 911 Center – Support Services Manager  
Tracy Williams – Joliet Junior College Police Department – Commander

Respectfully,

*Robert J Dykstra Jr*

Robert Dykstra

Police Chiefs Association of Will County, Treasurer