

Police Chief's Association of Will County

Treasurer's Report

April 2023



As of April 3, 2023

Regular Checking

Date	Description	Withdrawal	Deposit	Balance
03/01/23	Balance From 03/01/23 Treasurer's Report			\$40,437.36
03/03/23	Check #2447 Scrementi's Restaurant 03/02/23 Meeting	-\$1,632.00		\$38,805.36
03/07/23	Check #2446 To Dave Keltner--reimbursement donation to Leukemia and Lymphoma Society from 03/02/23 50/50	-\$170.00		\$38,635.36
03/09/23	Deposit from 03/02/23 Meeting Checks, Cash and 50/50 + Membership Renewals		\$1,918.00	\$40,553.36
03/17/23	Monthly Interest Deposit from Certificate of Deposit		+\$3.88	\$40,557.24
03/21/23	Deposit Renewal Checks		+\$250.00	\$40,807.24
03/21/23	Debit of 2022 Golf Outing Proceeds Transfer to CD	-\$3,047.29		\$37,759.95
03/28/23	Purchase 4IMPRINT.com Admin Assistant Gift Bags	-\$534.24		\$37,225.71
03/29/23	Purchase Rihards.com Golf Outing Plaques	-\$630.00		\$36,595.71
	Total Withdrawals and Deposits this Treasurer's Report	\$6,013.53	+\$2,171.88	

Bill Keil Scholarship (12-month Certificate of Deposit)

Date	Description	Deposit or Debit	Balance
03/02/23	Balance From March 1, 2023, Treasurer's Report		\$16,853.02
03/21/23	Deposit of remaining 2022 Golf Outing Proceeds	+\$3,047.29	\$19,900.31
03/02/23	Current Balance		\$19,900.31

Total Assets

Regular Checking Balance	\$36,595.71
Bill Keil Scholarship (12 Month CD) Balance	\$19,900.31
Lunch Meeting Start-Up Money – Treasurer Hilary Davis	\$100.00
50/50 Start-Up Money – Sergeant-at-Arms John Arizzi	\$100.00
Total Assets	\$56,696.02

New Memberships Received and Approved for This Report
Anthony Lazzaroni – Monee Police Department

Respectfully submitted,

Hilary Davis
Police Chiefs Association of Will County, Treasurer