

Police Chief's Association of Will County
Treasurer's Report
August 2022



As of August 4th, 2022

Regular Checking

Date	Description	Withdrawal	Deposit	Balance
6/2/22	Balance From 6/2/2022 Treasurer's Report			\$33,575.55
6/6/22	6/2/2022 Meeting – Bolingbrook Golf Club	-\$1,775.00		\$31,800.55
6/7/22	6/2/2022 Meeting – Donation - Optimal Recovery		+\$250.00	\$32,050.55
6/7/22	6/2/2022 Meeting – Lunch \$1,350.00 – 50/50 Proceeds \$120.00		+\$1,470.00	\$33,520.55
6/8/22	6/2/2022 Meeting – Lunch \$75.00		+\$75.00	\$33,595.55
7/11/22	Whitey Miller Golf Classic – 4 Sponsorships		+\$2,100.00	\$35,695.55
7/11/22	Whitey Miller Golf Classic – 34 Registrations		+\$4,250.00	\$39,945.55
7/18/22	Whitey Miller Golf Classic – 6 Sponsorships		+\$1,250.00	\$41,195.55
7/25/22	Whitey Miller Golf Classic – 1,000 Raffle Tickets	-\$137.52		\$41,058.03
7/26/22	Crown Trophy/Collins Awards, Inc. – President Novak Plaque	-\$120.00		\$40,938.03
7/29/22	Whitey Miller Golf Classic – 8 Registrations		+\$1,000.00	\$41,938.03
7/29/22	Whitey Miller Golf Classic – 3 Sponsorships and 32 Registrations		+\$4,450.00	\$46,388.03
	Total Withdrawals and Deposits for this Treasurer's Report	-\$2,032.52	\$14,845.00	

Bill Keil Scholarship (12-month Certificate of Deposit)

Date	Description	Deposit or Debit	Balance
6/2/2022	Balance From June 2, 2022, Treasurer's Report		\$16,853.02
8/4/2022	Current Balance		\$16,853.02

Total Assets

Regular Checking Balance	\$46,388.03
Bill Keil Scholarship (12 Month CD) Balance	\$16,853.02
Lunch Meeting Start-Up Money – Treasurer Robert Dykstra	\$100.00
50/50 Start-Up Money – Sergeant-at-Arms Hilary Davis	\$100.00
Total Assets	\$63,441.05

New Memberships Received This Report

Marc Reid – Sergeant – Elwood Police Department - (Previously Paid and on March 3, 2022, Treasurer's Report)
 William Evans – Chief of Police – Joliet Police Department
 Jack Touhy – Police Project Coordinator – Tinley Park Police Department
 Joseph Bovio – Captain - Metra Police Department
 Peter Fajman – Deputy Chief – Steger Police Department

Respectfully,

Robert J Dykstra Jr

Robert Dykstra
 Police Chiefs Association of Will County, Treasurer

**Police Chief's Association of Will County
Treasurer's Report
August 2022**



As of August 4th, 2022

2022 Whitey Miller Classic Golf Sponsors – Checks Deposited for this Treasurer's Report

Rod Baker Ford	\$1,000
Terramar Group – Fleet Safety Supply	\$500
Rathbun, Cservenyak, and Kozol	\$100
911 Tech – Cop FTO	\$500
Will County Bar Association	\$500
Gurgone Group Incorporated	\$250
Chief Shane Casey	\$100
Mahoney, Silverman & Cross	\$200
Kory Management - McDonald's	\$100
Spesia & Taylor	\$100
Judge De Wilkins	\$100
Code 4 Public Safety Emblems	\$100
Whelen Engineering – CS Trojan	\$250
Total Sponsorships for this Treasurer's Report	\$3,800

Respectfully,

Robert J Dykstra Jr

Robert Dykstra

Police Chiefs Association of Will County, Treasurer