

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



*As of December 1st, 2022*

**Regular Checking**

Date	Description	Withdrawal	Deposit	Balance
11/3/22	Balance From 11/3/2022 Treasurer's Report			\$66,469.34
11/3/22	Check #2436 Tuscany Falls Installation Banquet 11/03/22	-\$2141.30		\$64,328.04
11/3/22	Check #2437 Dave Keltner Raffle Item Reimbursement	-\$1001.82		\$63,326.22
11/8/22	Deposit from Installation Banquet 11/03/22 Cash, checks and 50/50		+\$2715.00	\$66,041.22
11/17/22	Deposit Dues Check Miller (Plainfield)		+\$50.00	\$66,091.22
11/18/22	Monthly Interest from Certificate of Deposit		+\$12.75	\$66,103.97
	Total Withdrawals and Deposits for This Treasurer's Report	-\$3143.12	+\$2777.75	\$66,103.97

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

Date	Description	Deposit or Debit	Balance
11/3/2022	Balance From November 3, 2022, Treasurer's Report		\$16,853.02
12/1/2022	Current Balance		\$16,853.02

*\* A transfer from the Regular Checking for \$3,047.29 to the Certificate of Deposit will take place when the Certificate of Deposit renewal occurs in February of 2023. Remaining proceeds from the 2022 Whitey Miller Golf Classic.*

**Total Assets**

Regular Checking Balance	\$66,103.97
Bill Keil Scholarship (12 Month CD) Balance	\$16,853.02
Lunch Meeting Start-Up Money – Treasurer Hilary Davis	\$100.00
50/50 Start-Up Money – Sergeant-at-Arms John Arizzi	\$100.00
<b>Total Assets</b>	<b>\$83,156.99</b>

New Memberships Received and Approved for This Report  
Robert Miller – Plainfield Police Department – Chief of Police

Respectfully,

Hilary Davis  
Police Chiefs Association of Will County, Treasurer