

**Police Chief's Association of Will County
Treasurer's Report
December 2023**



As of December 6, 2023

Regular Checking

Date	Description	Withdrawal	Deposit	Balance
11/14/23	Starting Balance; Treasurer Holford			\$41,320.82
11/14/23	Check #2460 – Reimburse Chapman Installation Banquet	\$986.80		\$40,334.02
11/14/23	Check #2461 – Dues Greater Cook County Chiefs	\$50.00		\$40,284.02
12/06/23	Deposit Membership November Mtg 50/50, Cash and Checks		\$2,177.00	\$42,461.02

Bill Keil Scholarship (12-month Certificate of Deposit)

Date	Description	Deposit or Debit	Balance
11/14/23	Balance From November 5, 2023, Treasurer's Report		\$18,370.23
12/6/2022	Current Balance		\$18,370.23

* 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	\$42,461.02
Bill Keil Scholarship (12 Month CD) Balance	\$18,370.23
Lunch Meeting Start-Up Money – Treasurer Mike Holford	\$100.00
50/50 Start-Up Money – Sergeant-at-Arms John Arizzi	\$100.00
Total Assets	\$61,031.25

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New Memberships Received and Approved for This Report

Respectfully,

Mike Holford
Police Chiefs Association of Will County, Treasurer