

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



*As of February 1, 2023*

**Regular Checking**

| Date     | Description   | Withdrawal  | Deposit     | Balance     |
|----------|---|-------------|-------------|-------------|
| 01/05/23 | Balance From 01/05/23 Treasurer's Report  |             |             | \$37,451.53 |
| 01/06/23 | Deposit from 01/05/23 General Meeting Cash and 50/50  |             | +\$1,475.00 | \$38,926.53 |
| 01/06/23 | Check #2442 to Merichka's for 01/05/23 Meeting  | -\$1,725.40 |             | \$37,201.13 |
| 01/09/23 | Deposit from 01/05/23 Checks  |             | +\$360.00   | \$37,561.13 |
| 01/12/23 | Deposit New Member Dues Demik, Bejgrowicz and Donation from CORE Construction at 1/5/23 Meeting |             | +\$600.00   | \$38,161.13 |
| 01/30/23 | Deposit Renewal Dues Rockdale and ISP   |             | +\$500.00   | \$38,661.13 |
|          | Total Withdrawals and Deposits for This Treasurer's Report                                      | -\$1,725.40 | +\$2,935.00 | \$38,661.13 |

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

| Date     | Description                                      | Deposit or Debit | Balance     |
|----------|--|------------------|-------------|
| 02/01/23 | Balance From January 5, 2023, Treasurer's Report |                  | \$16,853.02 |
| 02/02/23 | 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                              | \$38,661.13        |
| 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>\$55,714.15</b> |

New Memberships Received and Approved for This Report

Dave Demik – Chief, Peotone Police Department  
Matthew Bejgrowicz – Commander, Romeoville Police Department

Respectfully,

Hilary Davis Police Chiefs Association of Will County, Treasurer