

Police Chief's Association of Will County

Treasurer's Report

January 2023



As of January 5, 2023

Regular Checking

Date	Description	Withdrawal	Deposit	Balance
12/01/22	Balance From 12/1/2022 Treasurer's Report			\$66,103.97
12/05/22	Deposit from 12/01/22 General Meeting Cash, checks and 50/50		+\$2155.00	\$68,258.97
12/05/22	Deposit Membership Dues check Michael Cox		+\$50.00	\$68,308.97
12/07/22	Check #2440 to Al's Steakhouse 12/01/22 General Meeting	-\$1675.44		\$66,633.53
12/12/22	Check #2439 Donation 100 Club of Will County	-\$1400.00		\$52,633.53
12/15/22	Check #2438 Donation Special Olympics of Illinois	-\$1500.00		\$37,633.53
12/19/22	Check #2441 Postmaster General PO Box #722	-\$182.00		\$37,451.53
	Total Withdrawals and Deposits for This Treasurer's Report	-\$30857.44	+\$2205.00	\$37,451.53

Bill Keil Scholarship (12-month Certificate of Deposit)

Date	Description	Deposit or Debit	Balance
11/3/2022	Balance From December 1, 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	\$37,451.53
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
Total Assets	\$53,504.55

New Memberships Received and Approved for This Report
Michael Cox – Director Illinois State Police Forensics Lab

Respectfully,

Hilary Davis Police Chiefs Association of Will County, Treasurer