

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



As of June 2nd, 2022

Regular Checking

Date	Description	Withdrawal	Deposit	Balance
5/19/2022	Balance From 5/19/2022 Treasurer's Report			\$32,825.55
5/23/2022	13 Membership Renewals – 2 New Memberships		+\$750.00	\$33,575.55

Bill Keil Scholarship (12-month Certificate of Deposit)

Date	Description	Deposit or Debit	Balance
5/19/2022	Balance From May 19, 2022, Treasurer's Report		\$18,355.24
5/23/2022	\$500.00 Scholarship for Natalie Keltner, Hailey Novak, and Taylor Novak	-\$1,500.00	\$16,855.24
5/23/2022	BMO Harris Fee for Three Cashier's Checks for the Above Scholarships	-\$2.22	\$16,853.02
6/2/2022	Current Balance		\$16,853.02

Total Assets

Regular Checking Balance	\$33,575.55
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	\$50,628.57

Membership Renewals Received This Report:

Wold, Holford, Zarnowski, Konopek, Ruggles, Novak, Zigterman
Mitchell, Zink, Doyle, Rossi, Rosinski, and Tencza

New Memberships Received and Approved For This Report

Tina Jasudowicz – Manhattan Police Department – Sergeant – Check Deposited
Brian West – Orland Park Police Department – Commander – Check Deposited

Respectfully,

Robert J Dykstra Jr

Robert Dykstra

Police Chiefs Association of Will County, Treasurer