

Police Chief's Association of Will County
Treasurer's Report
March 2022



As of March 3rd, 2022

Regular Checking

Date	Description	Withdrawal	Deposit	Balance
2/3/2022	Balance From 2/3/2022 Treasurer's Report			\$29,914.14
2/7/2022	PACE Systems Donation		+\$200.00	\$30,114.14
2/7/2022	2/3/2022 Meeting – Lunch \$1,000.00 – 50/50 Proceed \$105.00		+\$1,105.00	\$31,219.14
2/7/2022	28 Membership Renewals for 2022		+\$1,400.00	\$32,619.14
2/7/2022	Gatto's Restaurant – 2/3/2022 Meeting	-\$1,100.00		\$31,519.14
2/18/2022	Monthly Interest From Certificate of Deposit		+\$0.78	\$31,519.92
2/25/2022	42 Membership Renewals for 2022		+\$2,100.00	\$33,619.92
2/28/2022	Public Landing Restaurant – Deposit for April 7, 2022 Meeting	-\$250.00		\$33,369.92
	Total Withdrawals and Deposits for This Treasurer's Report	-\$1,350.00	+\$4,805.78	

Bill Keil Scholarship (12-month Certificate of Deposit)

Date	Description	Deposit or Debit	Balance
2/3/2022	Balance From February 3, 2022, Treasurer's Report		\$18,355.24
3/3/2022	Current Balance		\$18,355.24

Total Assets

Regular Checking Balance	\$33,369.92
Bill Keil Scholarship (12 Month CD) Balance	\$18,355.24
Lunch Meeting Start-Up Money – Treasurer Robert Dykstra	\$100.00
50/50 Start-Up Money – Sergeant-at-Arms Hilary Davis	\$100.00
Total Assets	\$51,925.16

Membership Renewals Received This Report:

Dykstra, Baikie, Rafferty, Hertzmann, Perona, Myers, Chiappini, Waxweiler, Koerner, Casey, Bogart, Gunty, Clark, Opiola, Dobczyk, Zegadlo, Lill, Damron, T. Murray, A. Anderson, Harang, Huff, Arizzi, Szmegalski, Lemming, Emerson, DaCorte, Lee, Wierzbinski, Wilk, Murphey, Jennings, Cioni, Kelley, Jungles, Adams, Kedziora, Santerelli, Viduna, Conser, Perillo, Mancione, Poulos, Alessandrini, H. Davis, Nuesse, Rompa, Summers, Baikauskas, Glasgow, Grey, Wilkes, Chelepis, Keegan, Dowding, Kroll, Hromadka, Fetzer, Masterson, Burne, Truhlar, D. Anderson, Benton, Stumpf, C. Carlson, Keltner, G. Smith, Ruff, Hayes, and Hartley

New Memberships Received This Report

James Pacetti – Forest Preserve District of Will County – Lieutenant – Check Not Deposited Yet
 James Sinovich – Minooka Police Department – Deputy Chief – Check Not Deposited Yet
 Christopher Botzum – Joliet Police Department – Deputy Chief – Check Not Deposited Yet

Respectfully,

Robert J Dykstra Jr

Robert Dykstra
 Police Chiefs Association of Will County, Treasurer