

# Police Chief's Association of Will County

## Treasurer's Report

### March 2023



*As of March 2, 2023*

#### Regular Checking

Date	Description	Withdrawal	Deposit	Balance
02/03/23	Balance From 02/02/23 Treasurer's Report			\$38,661.13
02/03/23	Deposits from 02/02/23 Meeting, Cash & Checks		\$2,920.00	\$41,581.13
02/13/23	Check #2445 Greater Cook County Chiefs of Police Dues	-\$50.00		\$41,531.13
02/14/23	Check #2443 Gatto's Restaurant 02/02/23 Meeting	-\$1425.00		\$40,106.13
02/17/23	Monthly Interest Deposit from Certificate of Deposit		+\$12.75	\$40,118.88
02/21/23	Check #2444 Green Garden Country Club Down Payment Golf Outing	-\$250.00		\$39,868.88
02/28/23	Deposit Membership Renewals and New Member		+\$600.00	\$40,468.88
02/28/23	Purchase of 50/50 Raffle Tickets	-\$31.52		\$40,437.36
	Total Withdrawals and Deposits this Treasurer's Report	-\$1756.52	+\$3532.75	

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

Date	Description	Deposit or Debit	Balance
02/02/23	Balance From February 2, 2023, Treasurer's Report		\$16,853.02
03/02/23	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 March of 2023. Remaining proceeds from the 2022 Whitey Miller Golf Classic.*

#### Total Assets

Regular Checking Balance	\$40,437.36
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>\$57,490.38</b>

New Memberships Received and Approved for This Report  
Jeff McKenzie – Forest Preserve District of Will County

Respectfully,

Hilary Davis  
Police Chiefs Association of Will County, Treasurer