

Police Chief's Association of Will County
Treasurer's Report
MAY 2023



As of May 15, 2023
Regular Checking

Date	Description	Withdrawal	Deposit	Balance
04/01/23	Balance From 04/01/23 Treasurer's Report			\$36,595.71
04/05/23	Debit Admin Professionals Amazon Gift Cards	-\$270.00		\$36,325.71
04/06/23	Check #2449 To Dave Keltner--reimbursement payment for printing of fliers for Chiefs Memorial	-\$319.68		\$36,006.03
04/10/23	Check #2450 Payment to Renaissance Center for April Meeting	-\$1,560.00		\$34,446.03
04/19/23	Deposits Totaling Cash/Checks/50/50 Proceeds April Meeting		+\$1,875.00	\$36,321.03
04/24/23	Deposit New Memberships and Renewals		+\$500.00	\$36,821.03
04/27/23	Debit Fast Printing Joliet for Raffle Tickets Golf Outing	-\$298.43		\$36,522.60
04/27/23	Zelle Deposit Donation Dykstra		+\$5.00	\$36,527.60
04/28/23	Zelle Deposit Dykstra Raffle Ticket Money		+\$500.00	\$37,027.60
04/28/23	Zelle Deposit Pacetti Foursome Money		+\$500.00	\$37,527.60
04/28/23	Deposit Golf Outing Sponsorships and Foursomes		+\$3,125.00	\$40,652.60
05/01/23	Check #2448 ABT Electronics for Golf Outing Auction Items	-\$1,000.00		\$39,652.60
05/05/23	Debit Flowers by Steen for Police Memorial Flowers	-\$189.00		\$39,463.60
05/09/23	Zelle Deposit Curry Foursome Golf Outing		+\$500.00	\$39,963.60
05/09/23	Zelle Deposit Lockport Police Benevolent Foursome Golf Outing		+\$500.00	\$40,463.60
05/09/23	Deposits Totaling Golf Outing and Renewal McGee		+\$4,935.00	\$45,398.60
05/10/23	Zelle Deposit McClellan Foursome Golf Outing		+\$500.00	\$45,898.60
05/10/23	Zelle Deposit Darin Foursome and Sponsor Golf Outing		+\$600.00	\$46,498.60
05/15/23	Deposits Totaling for Golf Outing Foursomes and Sponsorships		+\$8,350.00	\$54,848.60
	Total Withdrawals and Deposits this Treasurer's Report	\$3,637.11	+\$21,890	
	Ending Balance 05/15/23			\$54,848.60

Bill Keil Scholarship (12-month Certificate of Deposit)

Date	Description	Deposit or Debit	Balance
05/15/23	Balance From April 1, 2023, Treasurer's Report-NO ACTIVITY	0	\$19,900.31

Total Assets

Regular Checking Balance	\$54,848.60
Bill Keil Scholarship (12 Month CD) Balance	\$19,900.31
Lunch Meeting Start-Up Money – Treasurer Hilary Davis	\$100.00
50/50 Start-Up Money – Sergeant-at-Arms John Arizzi	\$100.00
Total Assets	\$74,948.91

No New Memberships Received and Approved for This Report

Respectfully submitted,
Hilary Davis, Police Chiefs Association of Will County, Treasurer