

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



As of May 19th, 2022

Regular Checking

| Date | Description | Withdrawal | Deposit | Balance |
|---------|---|-------------|-------------|-------------|
| 4/7/22 | Balance From 4/7/2022 Treasurer's Report | | | \$33,867.97 |
| 4/8/22 | Public Landing Restaurant – 4/7/2022 Meeting | -\$2,714.00 | | \$31,153.97 |
| 4/11/22 | 7 Membership Renewals - 4 New Memberships | | +\$550.00 | \$31,703.97 |
| 4/11/22 | Riherds.com - 2022 Whitey Miller Classic Trophies/Awards | -\$592.50 | | \$31,111.47 |
| 4/20/22 | ILEAP Conference 2022 Sponsorship Donation | -\$250.00 | | \$30,861.47 |
| 4/27/22 | Florals by Steen – Police Badge Easel for Memorial Ceremony | -\$175.00 | | \$30,686.47 |
| 5/2/22 | Moises Avila – Reimbursement for Memorial Ceremony Flags | -\$109.35 | | \$30,577.12 |
| 5/5/22 | 4/7/2022 Meeting – Lunch \$2,040.00 – 50/50 Proceeds \$195.00 | | +\$2,235.00 | \$32,812.12 |
| 5/18/22 | Quarterly Interest From Certificate of Deposit | | +\$13.43 | \$32,825.55 |
| | Total Withdrawals and Deposits For This Treasurer's Report | -3,840.85 | +\$2,798.43 | |

Bill Keil Scholarship (12-month Certificate of Deposit)

| Date | Description | Deposit or Debit | Balance |
|-----------|--|------------------|-------------|
| 4/7/2022 | Balance From April 7, 2022, Treasurer's Report | | \$18,355.24 |
| 5/19/2022 | Current Balance | | \$18,355.24 |

Total Assets

| | |
|---|--------------------|
| Regular Checking Balance | \$32,825.55 |
| 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 | \$51,380.79 |

Membership Renewals Received This Report:

Summer, Logan, Pieritz, Groszek, Arres, Perry, and R. Davis

New Memberships Received and Approved For This Report

Mike O'Conner – WESCOM 911 Center – Executive Director – Approved 4/7/2022 – Check Deposited
 Erich Sommer - WESCOM 911 Center – Operations Manager – Approved 4/7/2022 – Check Deposited
 Janice Savage – WESCOM 911 Center – Support Services Manager – Approved 4/7/2022 – Check Deposited
 Tracy Williams – Joliet Junior College Police Department – Approved 4/7/2022 – Check Deposited

New Memberships Received This Report

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

Respectfully,

Robert J Dykstra Jr

Robert Dykstra

Police Chiefs Association of Will County, Treasurer