

Police Chief's Association of Will County

Treasurer's Report

November 2022



As of November 3rd, 2022

Regular Checking

Date	Description	Withdrawal	Deposit	Balance
10/6/22	Balance From 10/6/2022 Treasurer's Report			\$81,261.59
10/3/22	BMO Harris Bank – Service Charge Refund		+\$10.75	\$81,272.34
10/3/22	Whitey Miller Golf Classic – 12 Registrations		+\$1,500.00	\$82,772.34
10/7/22	10/6/22 Meeting – Mistwood Golf Club in Romeoville	-\$2,275.00		\$80,497.34
10/7/22	Whitey Miller Golf Classic – Inwood Golf Club	-\$16,813.00		\$63,684.34
10/13/22	10/6/22 Meeting – Lunch \$2,495.00 – 50/50 Proceeds \$290.00		+\$2,785.00	\$66,469.34
	Total Withdrawals and Deposits for This Treasurer's Report	\$19,088.00	\$4,295.75	

** 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 February of 2023. (Remaining proceeds from the 2022 Whitey Miller Golf Classic approved at the meeting on October 6, 2022, at Mistwood Golf Club (McWethy's Tavern) in Romeoville.*

Bill Keil Scholarship (12-month Certificate of Deposit)

Date	Description	Deposit or Debit	Balance
10/6/2022	Balance From October 6, 2022, Treasurer's Report		\$16,853.02
11/3/2022	Current Balance		\$16,853.02

Total Assets

Regular Checking Balance	\$66,469.34
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	\$83,522.36

New Memberships Received This Report

Robert Miller – Plainfield Police Department – Chief of Police (Check Pending)

Respectfully,

Robert J Dykstra Jr

Robert Dykstra

Police Chiefs Association of Will County, Treasurer