

**Police Chief's Association of Will County**  
**Treasurer's Report**  
**October 2022**



**As of October 1st, 2022**

**Regular Checking**

Date	Description	Withdrawal	Deposit	Balance
9/1/22	Balance From 9/1/2022 Treasurer's Report			\$63,907.82
9/2/22	BMO Harris Bank – Service Charge Refund		+\$2.25	\$63,910.07
9/6/22	2022 Whitey Miller Golf Classic – Dinner Only		+\$75.00	\$63,985.07
9/6/22	2022 Whitey Miller Golf Classic – Photographs		+\$355.00	\$64,340.07
9/6/22	2022 Whitey Miller Golf Classic – Speed Hole		+\$540.00	\$64,880.07
9/6/22	2022 Whitey Miller Golf Classic – 50/50 Raffle		+\$643.00	\$65,523.07
9/6/22	2022 Whitey Miller Golf Classic – Blackstone Grill Live Auction		+\$700.00	\$66,223.07
9/6/22	2022 Whitey Miller Gold Classic – Hazardous 360 Hole		+\$830.00	\$67,053.07
9/6/22	2022 Whitey Miller Golf Classic – Blackjack Hole		+\$1,400.00	\$68,453.07
9/6/22	2022 Whitey Miller Golf Classic – Raffle Prizes Tickets Sold		+\$3,185.00	\$71,638.07
9/6/22	Whitey Miller Golf Classic –Raffle Prize Television	-\$300.24		\$71,337.83
9/6/22	Whitey Miller Golf Classic – Pre-Golf Lunch Meeting	-\$77.33		\$71,260.50
9/7/22	2022 Whitey Miller Golf Classic – 406 Raffle Tickets		+\$4,060.00	\$75,320.50
9/13/22	2022 Whitey Miller Golf Classic – 1 Sponsorship		+\$500.00	\$75,820.50
9/13/22	2022 Whitey Miller Golf Classic - Promotional Drawstring Bags	-\$568.02		\$75,252.48
9/13/22	2022 Whitey Miller Golf Classic - Golf Ball Stress Relievers	-\$259.02		\$74,993.46
9/16/22	Whitey Miller Golf Classic – Raffle Prize Purchase	-\$146.12		\$74,847.34
9/19/22	Whitey Miller Golf Classic – 14 Sponsorships		+\$6,425.00	\$81,272.34
9/30/22	BMO Harris Bank – Service Charge	-\$10.75		\$81,261.59
	<b>Total Withdrawals and Deposits for This Treasurer's Report</b>	<b>-\$1,361.48</b>	<b>+\$18,715.25</b>	

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

Date	Description	Deposit or Debit	Balance
9/1/2022	Balance From September 1, 2022, Treasurer's Report		\$16,853.02
10/6/2022	Current Balance		\$16,853.02

**Total Assets**

Regular Checking Balance	\$81,261.59
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
<b>Total Assets</b>	<b>\$98,314.61</b>

Respectfully,

*Robert J Dykstra Jr*

Robert Dykstra

Police Chiefs Association of Will County, Treasurer

# Police Chief's Association of Will County

## Treasurer's Report

### October 2022



*As of October 1st, 2022*

2022 Whitey Miller Classic Golf Sponsors – Checks Deposited for this Treasurer's Report

Benchmark Analytics	\$500
James Reilly	\$100
Professional Salon Concepts	\$500
Moen Row – Frank Fehrenbacher	\$200
John Miller Trust	\$125
P.T. Ferro Construction	\$2,500
Aerotek Design Labs	\$100
Harold Damron	\$100
James Glasgow	\$100
Underground Pipe & Valve	\$500
DroneSense	\$100
Dunbar Systems	\$250
Busey Bank	\$250
Mike Kelley	\$100
The Chicago Community Foundation	\$1,500

Respectfully,

*Robert J. Dykstra Jr*

Robert Dykstra

Police Chiefs Association of Will County, Treasurer