

**Police Chief's Association of Will County  
Treasurer's Report  
October 2023**



**As of September 30, 2023**

**Regular Checking**

Date	Description	Withdrawal	Deposit	Balance
09/01/23	Balance From 09/01/23 Treasurer's Report			\$72,489.00
09/07/23	Thornton's Debits – ICE 09/07/23 Meeting	\$28.28		\$72,460.72
09/11/23	Deposit Membership Meeting 09/07/23		\$3,042.46	\$75,503.18
09/11/23	Jewel Osco Debit Pop/Water 09/07/23 Meeting	\$110.07		\$75,613.25
09/11/23	Debit Uncle Bubs BBQ Luncheon 09/07/23 Meeting	\$2,055.14		\$73,337.97
09/18/23	Deposit Interest from CD		\$189.22	\$73,527.19
09/18/23	Deposit Renewals and New Member		\$300.00	\$73,827.19

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

Date	Description	Deposit or Debit	Balance
09/30/23	Balance From September 1, 2023, Treasurer's Report		\$18,370.23
	No Activity		\$18,370.23

**Total Assets**

Regular Checking Balance	\$73,827.19
Bill Keil Scholarship (12 Month CD) Balance	\$18,370.23
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>\$92,397.42</b>

<u>New Memberships for Approval</u> Mimi Bejda, Romeoville PD, James Goode, Manhattan PD
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Respectfully submitted,  
Hilary Davis, Police Chiefs Association of Will County, Treasurer