

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



As of August 30, 2023

Regular Checking

Date	Description	Withdrawal	Deposit	Balance
05/15/23	Balance From 05/15/23 Treasurer's Report			\$54,848.60
05/17/23	Zelle Dominick Sponsor		\$250.00	\$55,098.60
05/18/23	Deposits Golf Outing Checks and Cash, Luncheon Raffles		\$5,105.00	\$60,203.60
05/19/23	Deposits Golf Outing Cash and checks, May Meeting		\$4,743.55	\$64,947.15
05/22/23	Check #2451 May Memorial Meeting Payment	\$1,802.50		\$63,144.65
05/24/23	Deposits Golf Outing		\$3,100.00	\$66,244.65
05/25/23	Zelle Triak Golf Outing Donation		\$100.00	\$66,344.65
05/26/23	Zelle Deposit ½ Lyons Foursome		\$250.00	\$66,594.65
05/30/23	Zelle Hollis Golf Outing Sponsor		\$100.00	\$66,694.65
05/31/23	Deposits Golf Outing		\$4,580.00	\$71,274.65
05/31/23	Debit Lapel Pins 100 Count	\$273.00		\$71,001.65
06/02/23	Zelle Deposits Golf Outing		\$550.00	\$71,551.65
06/05/23	Zelle Deposit Golf Outing		\$300.00	\$71,851.65
06/07/23	Zelle Deposit Golf Outing		\$140.00	\$71,991.65
06/08/23	Zelle Deposits Golf Outing		\$200.00	\$72,191.65
06/08/23	Checks #2452, 2453,2454,2455, 2456, 2457 and 2458 Golf Outing Expenses—Food, pictures, signage, etc.	\$21,484.12		\$50,707.53
06/09/23	Zelle and Raffle Deposits Golf Outing		\$9,986.00	\$60,693.53
06/12/23	Deposits and Zelle Golf Outing		\$4,390.00	\$65,083.53
06/16/23	Monthly Transfer from Savings		\$193.22	\$65,276.75
06/16/23	Zelle Deposit Golf Outing		\$225.00	\$65,501.75
06/22/23	Deposit Membership Renewals		\$1,400.00	\$66,901.75
06/27/23	Deposit Golf Outing Sponsors and TV		\$3,250.00	\$70,151.75
06/30/23	Bank Service Charge	\$12.75		\$70,139.00
07/03/23	Debit Mistwood Down Payment November Meeting	\$500.00		\$69,639.00
07/11/23	Deposit Membership Renewals		\$1,400.00	\$71,039.00
07/17/23	Deposit At&T Golf Outing Donation		\$500.00	\$71,539.00
07/25/23	Deposit Membership Renewals		\$400.00	\$71,939.00
08/07/23	Deposit Membership Renewals and WGMCTF Reimbursement		\$400.00	\$72,339.00
08/24/23	Deposit Membership Renewals		\$150.00	\$72,489.00

Bill Keil Scholarship (12-month Certificate of Deposit)5

Date	Description	Deposit or Debit	Balance
05/15/23	Balance From May 15, 2023, Treasurer's Report		\$19,900.31
05/19/23	Withdrawal – 3 Scholarship Awards	\$1,500.00	\$18,400.31
05/19/23	Interest Penalty for Withdrawal	\$30.08	\$18,370.23

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



As of August 30, 2023

Total Assets

Regular Checking Balance	\$72,489.00
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
Total Assets	\$91,519.14

New Memberships for Approval

Anthony J. Stua, LCC; Wayne Lee, Steve Sutherland, David Ziolkowski, Village of Orland Park

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