

**Police Chief's Association of Will County
Treasurer's Report
April 2024**



As of April 1, 2024

Regular Checking

Date	Description	Withdrawal	Deposit	Balance
3/1/2024	Balance Forward (Amended for Zelle Payments Rec'd)			\$46,404.16
3/6/2024	Debit to Town Web - New Web Designer	\$2,415.00		\$43,989.16
3/7/2024	Check 2465 to Scrementi's March Meeting	\$1,529.00		\$42,460.16
3/7/2024	Zelle Payment from - S. Curry		\$30.00	\$42,490.16
3/18/2024	Interest Transfer from 12 mo CD		\$186.72	\$42,676.88
3/29/2024	Zelle Payment from L. Stubler		\$500.00	\$43,176.88
3/29/2024	March Luncheon Fees, Pin Sales & 50/50 Deposit, Membership Dues, Donations		\$4,245.00	\$47,421.88
	Total Withdrawals and Deposits for This Treasurer's Report	\$3,944.00	\$4,961.72	

Bill Keil Scholarship (12-month Certificate of Deposit)

Date	Description	Deposit or Debit	Balance
01/04/2024	Balance From February 1, 2024, Treasurer's Report		\$18,370.23
01/26/2024	Current Balance		\$18,370.23

Total Assets

Regular Checking Balance	\$47,421.88
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	\$65,992.11

New Memberships Received and Approved For This Report
Dep. Chief Richard Mata - WCSO

Respectfully,

Mike Holford

Police Chiefs Association of Will County, Treasurer