

TREASURERS REPORT
Bass Lake Property Owners Association

Period

January, 2023

| <u>OPERATING FUND M.M.</u> | <u>CHECK DISBURSEMENTS PAYABLE TO</u> | <u>AMOUNT</u> |
|-------------------------------------|--|----------------------------|
| BALANCE | | |
| Interest | | \$0.65 |
| Deposits / Trans. | 9157 Ron Vendl | \$314.79 |
| Withdrawals / Trans. | 9158 Vanadco | \$845.00 |
| BALANCE | 9159 Republic Services | \$7,910.50 |
| <u>CHECKING</u> | 9160 Rachel Oesterreich | \$200.00 |
| BALANCE | 9161 Kankakee Valley REMC | \$46.34 |
| <u>FUNDS RECEIVED</u> | 9162 NIPSCO | \$1,009.89 |
| Membership | 9163 HWC | \$79.00 |
| Rentals | 9164 Brightspeed | \$136.69 |
| \$1,595.00 | 9165 Bass Lake Conservancy District | \$34.10 |
| Deposits | 9166 Termishield Termite & Pest Protecti | \$65.00 |
| Directory | 9167 Vanadco | \$1,690.00 |
| \$1,605.00 | 9168 Thomas Ames | \$75.75 |
| Donations | | |
| Grants/recycle | | |
| Misc. (ornaments) | | |
| Trans | | |
| Social Comm. | | |
| | | |
| TOTAL RECEIVED | | \$3,200.00 |
| DISBURSEMENTS | | <u>\$12,407.06</u> |
| BALANCE | | <u>\$50,599.47</u> |
| | | |
| <u>CD</u> | | \$102,895.13 |
| interest | | |
| <u>Checking Account - Gr</u> | | \$25.00 |
| <u>deposit</u> | | |
| deposit | | |
| | | |
| check # | | |
| | | |
| <u>MISC.</u> | | |
| | | |
| MISC. BALANCE | | \$0.00 |
| | | |
| TOTAL ALL ACCTS. | | <u>\$230,290.97</u> |
| | TOTAL DISBURSEMENTS | <u>\$12,407.06</u> |

NOTES:

Neighborhood Watch \$6650.77

Social Committee \$3911.71

Key Deposit \$25.00