

TREASURERS REPORT
Bass Lake Property Owners Association

Period

January, 2024

<u>OPERATING FUND M.M.</u>	<u>CHECK #</u>	<u>DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE			<u>\$27,741.75</u>
Interest			\$17.10
Deposits / Trans.	9340	Brendon Bradley	\$400.00
Withdrawals / Trans.	9341	Justin Harmon	\$160.00
BALANCE	9342	Mediacom	\$150.00
	9343	Kankakee Valley REMC	\$50.71
BALANCE	9344	Rachel Oesterreich	\$200.00
<u>CHECKING</u>	9345	Culligan	\$48.00
BALANCE	9346	Bass Lake Conservancy District	\$34.10
<u>FUNDS RECEIVED</u>	9347	HWC	\$71.00
Membership	9348	HWC	\$79.00
Rentals	9349	Republic Services	\$572.10
Deposits	9350	NIPSCO	\$864.29
Directory			
Donations			
Grants/recycle			
Misc. (refund)			\$300.00
Trans			
Social Comm.			
TOTAL RECEIVED			\$2,315.00
DISBURSEMENTS			<u>\$2,629.20</u>
BALANCE			<u>\$2,771.59</u>
	<u>CD</u>		\$105,709.45
interest 1/8			\$265.05
	<u>CD</u>		\$71,742.91
interest 1/19			<u>\$296.65</u>
<u>Checking Account - Gr</u>			\$25.00
<u>deposit</u>			
deposit			
check #			
MISC.			
MISC. BALANCE			\$0.00
TOTAL ALL ACCTS.			<u>\$208,007.78</u>
		TOTAL DISBURSEMENTS	<u>\$2,629.20</u>

NOTES:

Neighborhood Watch \$3181.90
Social Committee \$ 4979.82
Key Deposit \$25.00