

**TREASURERS REPORT**  
**Bass Lake Property Owners Association**

Period

April, 2022

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		
Interest		\$0.63
Deposits / Trans.	9024 Rich Linkus	\$99.17
Withdrawals / Trans.	9025 Kathy Laiter	\$516.26
<b>BALANCE</b>	9026 Republic Services	<b>\$7,910.50</b>
	9027 Kankakee Valley REMC	\$45.71
<b><u>CHECKING</u></b>	9028 Smith Farm Store	\$55.05
<b>BALANCE</b>	9029 Rachel Oesterreich	\$250.00
<b><u>FUNDS RECEIVED</u></b>	9030 Bass Lake Conservancy District	\$34.10
Membership	9031 Termishield Termite & Pest Protecti	\$35.00
Rentals	9032 DS & S	\$175.00
Deposits	9033 Kathy Laiter	\$1,063.17
Directory	9034 NIPSCO	\$469.16
Donations	9035 Century Link	\$243.10
Grants/recycle	9036 HWC	\$79.00
Misc. (ornaments)	9037 Bass Lake Festival Committee	\$4,810.00
Trans	9038 Community Services of Starke Cou	\$1,440.00
Social Comm.	9039 Bass Lake Fire Department	\$4,132.00
TOTAL RECEIVED		\$43,347.00
DISBURSEMENTS		<b><u>\$21,357.22</u></b>
<b>BALANCE</b>		<b><u>\$66,878.29</u></b>
<b><u>CD</u></b>		\$102,856.37
interest		
<b><u>Checking Account - Gr</u></b>		\$25.00
<b><u>deposit</u></b>		
deposit		
<b>check #</b>		
<b><u>MISC.</u></b>		
<b>MISC. BALANCE</b>		<b>\$0.00</b>
<b>TOTAL ALL ACCTS.</b>		<b><u>\$246,525.22</u></b>
	<b>TOTAL DISBURSEMENTS</b>	<b><u>\$21,357.22</u></b>

NOTES:

Neighborhood Watch \$8492.18

Social Committee \$3808.22

Key Deposit \$25.00