

TREASURERS REPORT
Bass Lake Property Owners Association

Period

February, 2022

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$76,763.69</u>
Interest		\$0.59
Deposits / Trans.	8998 Republic Services	\$7,910.50
Withdrawals / Trans.	8999 Rachel Oesterreich	\$200.00
BALANCE	9000 Town & Country Printers	\$529.99
	9001 Ron Vendl	\$94.05
<u>CHECKING</u>	9002 Jack Hudgens	\$320.00
BALANCE	9003 Kankakee Valley REMC	\$43.87
	9004 Smith Farm Store	\$71.97
<u>FUNDS RECEIVED</u>	9005 Century Link	\$136.54
Membership	9006 NIPSCO	\$785.77
Rentals	9007 Fritz Fire Equipment	\$385.00
Deposits	9008 Bass Lake Conservancy District	\$34.10
Directory	9009 HWC	\$79.00
Donations	9010 Rachel Oesterreich	\$150.00
Grants/recycle		
Misc. (ornaments)		
Trans		
Social Comm.		
	2/16/2022 Harland Clarke Chk Orde	\$58.98
TOTAL RECEIVED		\$3,310.00
DISBURSEMENTS		<u>\$10,799.77</u>
BALANCE		<u>\$34,284.59</u>
<u>CD</u>		\$102,843.69
interest		
<u>Checking Account - Gr.</u>		\$25.00
<u>deposit</u>		<u>\$3,250.00</u>
deposit		
check # 5016		\$3,250.00
<u>MISC.</u>		
MISC. BALANCE		\$0.00
TOTAL ALL ACCTS.		<u>\$213,917.56</u>
	TOTAL DISBURSEMENTS	<u>\$10,799.77</u>

NOTES:

Neighborhood Watch \$6152.18
 Social Committee \$3034.22
 Key Deposit \$25.00