

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

Period

March, 2024

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<b><u>\$15,768.32</u></b>
Interest		\$35.11
Deposits / Trans.	\$ 76,224.34	9366 Smith Farm Store \$62.43
Withdrawals / Trans.		9367 Mediacom \$150.00
<b>BALANCE</b>		<b><u>\$92,027.77</u></b>
		9368 Live Oak Electric \$253.80
<u>CHECKING</u>		9369 Steindler Signs \$11,524.18
<b>BALANCE</b>		<b><u>\$5,588.76</u></b>
		9370 Republic Services \$8,557.90
<u>FUNDS RECEIVED</u>		9371 Web Design, LLC \$20.00
Membership	\$16,767.00	9372 Kankakee Valley REMC \$50.19
Rentals	\$100.00	9373 Bass Lake Conservancy District \$34.10
Deposits		9374 HWC \$425.00
Directory	\$935.00	9375 HWC \$150.00
Donations		9376 Termishield Termite & Pest Protecti \$65.00
Grants/recycle		9377 BN Carpentry \$1,830.00
Misc. (reimbursement))	\$4,655.00	9378 Dan Lemke \$2,400.00
Trans	\$30,000.00	9379 Rachel Oesterreich \$300.00
Social Comm.		9380 NIPSCO \$457.84
		9381 Chain of Lakes Services, LLC \$2,450.00
TOTAL RECEIVED	\$52,457.00	9382 Ozinga \$1,430.00
DISBURSEMENTS	<b><u>\$30,160.44</u></b>	
<b>BALANCE</b>	<b><u>\$27,885.32</u></b>	
<u>CD</u>		
	\$106,224.34	
interest 3/8	\$249.18	
withdraw 3/8	\$106,224.34	
<u>CD</u>		
	\$72,320.58	
interest 1/19	<b><u>\$279.78</u></b>	
<b><u>Checking Account - Gr</u></b>	\$25.00	
<b><u>deposit</u></b>		
deposit		
<b>check #</b>		
<u>MISC.</u>		
<b>MISC. BALANCE</b>	<b>\$0.00</b>	
<b>TOTAL ALL ACCTS.</b>	<b><u>\$192,258.67</u></b>	<b>TOTAL DISBURSEMENTS <u>\$30,160.44</u></b>

NOTES:

Neighborhood Watch \$2984.53  
Social Committee \$ 4979.82  
Key Deposit \$25.00