

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

Period

November, 2021

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$76,761.76</u>
Interest		\$0.63
Deposits / Trans.	8963 Rachel Oesterreich	\$200.00
Withdrawals / Trans.	8964 Republic Services	\$7,910.50
<b>BALANCE</b>	8965 Live Oak Electric	\$322.12
	8966 Kankakee Valley REMC	\$32.10
<b>BALANCE</b>	8967 Bass Lake Conservancy District	\$34.10
	8968 Diane Blais	\$10.68
<b>FUNDS RECEIVED</b>	8969 Mary Topelian	\$145.53
Membership	8970 Weidner CPA's	\$984.00
Rentals	8971 USPS	\$2.56
Deposits	8972 Century Link	\$136.80
Directory	8973 NIPSCO	\$354.57
Donations	8974 Starke Chamber	\$95.00
Grants/recycle	8975 Termishield Termite and Pest Contr	\$70.00
Misc. (ornaments)		
Trans		
Social Comm.	Safe Deposit Box Rental Fee 11/10/	\$43.00
TOTAL RECEIVED		\$405.00
DISBURSEMENTS		<u>\$10,340.96</u>
<b>BALANCE</b>		<u>\$61,209.12</u>
<b>CD</b>		\$102,830.87
interest		
<b>Checking Account - Gr.</b>		\$25.00
<b>deposit</b>		
deposit		
<b>check #</b>		
<b>MISC.</b>		
<b>MISC. BALANCE</b>		\$0.00
<b>TOTAL ALL ACCTS.</b>		<u>\$240,827.38</u>
	<b>TOTAL DISBURSEMENTS</b>	<u>\$10,340.96</u>

NOTES:

Neighborhood Watch \$7047.18  
Social Committee \$3034.22  
Key Deposit \$25.00