

TREASURERS REPORT
Bass Lake Property Owners Association

Period

January, 2022

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$76,763.04</u>
Interest		\$0.65
Deposits / Trans.	8989 Republic Services	\$7,910.50
Withdrawals / Trans.	8990 Rachel Oesterreich	\$200.00
BALANCE	8991 Kankakee Valley REMC	\$43.87
	8992 Bass Lake Conservancy District	\$34.10
<u>CHECKING</u>	8993 Town & Country Printers	\$252.48
BALANCE	8994 NIPSCO	\$770.56
<u>FUNDS RECEIVED</u>	8995 Century Link	\$136.54
Membership	8996 Termishield Termite and Pest Protec	\$35.00
Rentals	8997 Apheus Solutions, LLC	\$79.00
Deposits		
Directory		
Donations		
Grants/recycle		
Misc. (ornaments)		
Trans		
Social Comm.		
TOTAL RECEIVED		\$245.00
DISBURSEMENTS		\$9,462.05
BALANCE		<u>\$41,774.36</u>
<u>CD</u>		\$102,843.69
interest		
<u>Checking Account - Gr.</u>		\$25.00
<u>deposit</u>		
deposit		
<i>check # 5014</i>		
<i>check # 5015</i>		
<u>MISC.</u>		
MISC. BALANCE		\$0.00
TOTAL ALL ACCTS.		<u>\$221,406.74</u>
	TOTAL DISBURSEMENTS	<u>\$9,462.05</u>

NOTES:

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