TREASURERS REPORT
Bass Lake Property Owners Association

Period **May, 2022**

OPERATING FUND M.M.	
BALANCE	**$76,765.56**
Interest	$0.66
Deposits / Trans.	
Withdrawals / Trans.	
BALANCE	**$76,766.22**
CHECKING	
BALANCE	**$66,878.29**
FUNDS RECEIVED	
Membership	$27,246.00
Rentals	$100.00
Deposits	
Directory	$300.00
Donations	
Grants/recycle	
Misc. (ornaments)	
Trans	
Social Comm.	$609.04
TOTAL RECEIVED	$28,255.04
DISBURSEMENTS	**$11,881.16**
BALANCE	**$83,252.17**
CD	$102,856.37
interest	
Checking Account - Gr	$25.00
deposit	
deposit	

check #

MISC.

CHECK	DISBURSEMENTS PAYABLE TO	AMOUNT
9040	DS & S	$225.00
9041	Republic Services	$7,910.50
9042	Starke County Treasurer	$20.00
9043	Rich Linkus	$692.55
9044	Kankakee Valley REMC	$45.55
9045	Bass Lake Conservancy District	$34.10
9046	Rachel Oesterreich	$150.00
9047	Century Link	$136.06
9048	Termishield Termite & Pest Protecti	$35.00
9049	The Pub	$200.00
9050	The Woodshed	$200.00
9051	The Honey Hole	$200.00
9052	Tippy's	$150.00
9053	Papa's Farm	$150.00
9054	Pizza King	$150.00
9055	Route 10	$150.00
9056	Gina Marie's	$150.00
9057	Papa's	$150.00
9058	JK Deli	$100.00
9059	Kathy Laiter	$276.52
9060	HWC	$79.00
9061	NIPSCO	$414.09
	Deposit Books from Key Bank	$262.79

MISC. BALANCE **$0.00**

TOTAL ALL ACCTS. **$262,899.76**

TOTAL DISBURSEMENTS **$11,881.16**

NOTES:

Neighborhood Watch $8492.18

Social Committee $3808.22

Key Deposit $25.00