

TREASURERS REPORT
Bass Lake Property Owners Association

Period

September, 2022

| <u>OPERATING FUND M.M.</u> | <u>CHECK DISBURSEMENTS PAYABLE TO</u> | <u>AMOUNT</u> |
|-------------------------------|---|---------------------|
| BALANCE | | <u>\$76,768.15</u> |
| Interest | | \$0.63 |
| Deposits / Trans. | 9108 Kelly Faverty | \$45.00 |
| Withdrawals / Trans. | 9109 Republic Services | \$7,910.50 |
| BALANCE | 9110 Rachel Oesterreich | \$250.00 |
| | 9111 Frank Adamiec | \$100.00 |
| BALANCE | 9112 Termishield Termite & Pest Protectio | \$71.00 |
| | 9113 Kankakee Valley REMC | \$45.51 |
| FUNDS RECEIVED | 9114 Bass Lake Conservancy District | \$34.10 |
| Membership | 9115 Century Link | \$138.13 |
| Rentals | 9116 NIPSCO | \$319.72 |
| Deposits | 9117 McGrath Heating & Air Conditioning | \$1,525.21 |
| Directory | 9118 HWC | \$79.00 |
| Donations | | |
| Grants/recycle | | |
| Misc. (ornaments) | | |
| Trans | | |
| Social Comm. | 9/1/2022 Chargeback Fee | \$195.00 |
| | 9/26/2022 Chargeback Fee | \$15.00 |
| TOTAL RECEIVED | | \$635.00 |
| DISBURSEMENTS | | <u>\$10,728.17</u> |
| BALANCE | | <u>\$96,356.72</u> |
| | | |
| CD | | \$102,882.30 |
| interest | | \$12.96 |
| Checking Account - Gr. | | \$25.00 |
| deposit | | |
| deposit | | |
| check # | | |
| | | |
| MISC. | | |
| | | |
| MISC. BALANCE | | \$0.00 |
| | | |
| TOTAL ALL ACCTS. | | <u>\$276,032.80</u> |
| | TOTAL DISBURSEMENTS | <u>\$10,728.17</u> |

NOTES:

Neighborhood Watch \$7852.18

Social Committee \$3808.22

Key Deposit \$25.00