

TREASURERS REPORT
Bass Lake Property Owners Association

Period

August, 2022

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$76,767.50</u>
Interest		\$0.65
Deposits / Trans.	9094 Patrick O'Meara	\$180.00
Withdrawals / Trans.	9095 Republic Services	\$7,910.50
BALANCE	9096 Smith Farm Store	\$148.50
	9097 Rachel Oesterreich	\$200.00
<u>CHECKING</u>	9098 Kankakee Valley REMC	\$45.24
BALANCE	9099 Able Paper & Janitorial Supply	\$744.68
<u>FUNDS RECEIVED</u>	9100 Termishield Termite & Pest Protectic	\$41.00
Membership	9101 Frank Adamiec	\$80.00
Rentals	9102 NIPSCO	\$395.58
Deposits	9103 Century Link	\$138.12
Directory	9104 Bass Lake Conservancy District	\$34.10
Donations	9105 Ron Vendl	\$85.61
Grants/recycle	9106 Rich Linkus	\$72.50
Misc. (ornaments)	9107 HWC	\$79.00
Trans		
Social Comm.		
TOTAL RECEIVED		\$2,000.00
DISBURSEMENTS		<u>\$10,154.83</u>
BALANCE		<u>\$106,449.89</u>
<u>CD</u>		\$102,869.34
interest		
<u>Checking Account - Gr.</u>		\$25.00
<u>deposit</u>		
deposit		
check #		
<u>MISC.</u>		
MISC. BALANCE		\$0.00
TOTAL ALL ACCTS.		<u>\$286,112.38</u>
	TOTAL DISBURSEMENTS	<u>\$10,154.83</u>

NOTES:

Neighborhood Watch \$7852.18

Social Committee \$3808.22

Key Deposit \$25.00