TREASURERS REPORT Bass Lake Property Owners Association

Period October, 2022

OPERATING FUND I	<u>М.М.</u>	CHECK DISBURSEMENTS PAYABLE TO
BALANCE	\$76,768.78	
Interest	\$0.65	
Deposits / Trans.		9119 Rachel Oesterreich
Withdrawals / Trans.		9120 VOID
BALANCE	<u>\$76,769.43</u>	9121 Republic Services
CHECKING		9122 Termishield Termite & Pest Protection
BALANCE	<u>\$96,356.72</u>	9123 Smith Farm Store
FUNDS RECEIVED		9124 Bass Lake Conservancy District
Membership	\$385.00	9125 Kankakee Valley REMC
Rentals	\$1,400.00	9126 Rich Linkus
Deposits		9127 Ron Vendl
Directory		9128 Kathy Laiter
Donations	\$200.00	9129 NIPSCO
Grants/recycle		9130 Brightspeed
Misc. (ornaments)		9131 Selective Insurance
Trans		9132 HWC
Social Comm.	\$205.00	
TOTAL RECEIVED	\$2,190.00	
DISBURSEMENTS	<u>\$14,517.20</u>	
BALANCE	<u>\$84,029.52</u>	
<u>CD</u>	\$102,882.30	
interest		
Checking Account - Gr.	\$25.00	
deposit		
deposit		
check #		

MISC. BALANCE \$0.00

MISC.

TOTAL ALL ACCTS. \$263,706.25 TOTAL DISBURSEMENTS

NOTES:

Neighborhood Watch \$7852.18 Social Committee \$4013.22 Key Deposit \$25.00

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AMOUNT

\$200.00 \$0.00 \$7,910.50 \$71.00 \$6.59 \$34.10 \$45.90 \$26.43 \$55.60 \$83.94 \$301.15 \$135.99 \$5,567.00 \$79.00