TREASURERS REPORT Bass Lake Property Owners Association

Period

July, 2023

OPERATING FUND M.M. BALANCE \$77,379.63		CHECK DISBURSEMENTS PAYABLE TO		<u>AMOUNT</u>
Interest Deposite / Trans	\$82.73	9243	Mary Pelke	\$40.00
Deposits / Trans. Withdrawals / Trans.		9243 9244	Rob & Melissa Long	\$40.00 \$275.00
BALANCE	<u>\$77,462.36</u>	9245	USPS	\$630.00
CHECKING	<u>•••••</u>	9246	Termishield Termite & Pest Protect	\$65.00
BALANCE	<u>\$130,007.34</u>	9247	Mary Jesso	\$210.66
FUNDS RECEIVED		9248	Dave Combs	\$320.00
Membership	\$6,135.00	9249	Patrick McKee	\$320.00
Rentals	\$1,430.00	9250	Terry Chmiel	\$85.58
Deposits		9251	Starke County Sherillf's Departmen	\$4,500.00
Directory		9252	Rachel Oesterreich	\$200.00
Donations		9253	Republic Services	\$8,235.50
Grants/recycle		9254	Kankakee Valley REMC	\$45.48
Misc. (ornaments)		9255	Smith Farm Store	\$60.51
Trans	\$70,000.00	9256	Termishield Termite & Pest Protecti	\$65.00
Social Comm.		9257	Bass Lake Conservancy District	\$34.10
		9258	Brightspeed	\$136.05
TOTAL RECEIVED	\$7,565.00	9259	NIPSCO	\$250.64
DISBURSEMENTS	<u>\$15,534.72</u>	9260	USPS	\$61.20
BALANCE	<u>\$53,174.48</u>			
<u>CD</u>	\$104,145.96			
interest 7/7	\$252.71			
<u>CD</u>	\$70,000.00			
<u>Checking Account - Gr</u> <u>deposit</u> deposit	\$25.00			
check #				
MISC.				
MISC. BALANCE	\$0.00			
TOTAL ALL ACCTS.	<u>\$304,807.80</u>		TOTAL DISBURSEMENTS	<u>\$15,534.72</u>
NOTES: Neighborhood Watch \$6474.77 Social Committee \$ 5109.28				

Key Deposit \$25.00