

**TREASURERS REPORT**  
**Bass Lake Property Owners Association**

Period

August, 2023

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<b><u>\$77,462.36</u></b>
Interest		\$89.18
Deposits / Trans.	9261 DS &S	\$200.00
Withdrawals / Trans.	9262 Kathy Laiter	\$274.89
<b>BALANCE</b>	9263 Void	\$0.00
	9264 Rachel Oesterreich	\$200.00
<b><u>CHECKING</u></b>	9265 Republic Services	\$8,557.90
<b>BALANCE</b>	9266 Town & Country Printers	\$200.00
<b><u>FUNDS RECEIVED</u></b>	9267 Smith Farm Store	\$103.83
Membership	9268 Frank Adamiec	\$140.00
Rentals	9269 Kankakee Valley REMC	\$45.37
Deposits	9270 Able Paper & Janitorial Supplies	\$1,141.50
Directory	9271 Termishield Termite & Pest Protecti	\$65.00
Donations	9272 Terry Chmiel	\$50.00
Grants/recycle	9273 Brightspeed	\$136.05
Misc. (ornaments)	9274 Bass Lake Conservancy District	\$34.10
Trans	9275 NIPSCO	\$491.49
Social Comm.	9276 HWC	\$158.00
 TOTAL RECEIVED		 \$4,310.00
DISBURSEMENTS		<b><u>\$11,798.13</u></b>
<b>BALANCE</b>		<b><u>\$45,686.35</u></b>
 <b><u>CD</u></b>		 \$104,407.74
interest 8/8		\$261.78
<b><u>CD</u></b>		\$70,290.64
interest 8/21		<b><u>\$290.64</u></b>
<b><u>Checking Account - Gr</u></b>		\$25.00
<b><u>deposit</u></b>		
deposit		
 <b>check #</b>		
 <b>MISC.</b>		
 <b>MISC. BALANCE</b>		 \$0.00
 <b>TOTAL ALL ACCTS.</b>		 <b><u>\$297,961.27</u></b>
	<b>TOTAL DISBURSEMENTS</b>	<b><u>\$11,798.13</u></b>

NOTES:

Neighborhood Watch \$6474.77  
Social Committee \$ 5109.28  
Key Deposit \$25.00