

TREASURERS REPORT
Bass Lake Property Owners Association

Period

February, 2025

<u>OPERATING FUND M.M.</u>		<u>CHECK</u>	<u>DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u>\$42,280.90</u>			
Interest	\$17.38			
Deposits / Trans.		9520	Kathy Laiter	\$1,703.31
Withdrawals / Trans.		9521	Ron Vendl	\$17.14
BALANCE	<u>\$42,298.28</u>	9522	Mediacom	\$150.00
		9523	Rachel Oesterreich	\$250.00
BALANCE	<u>\$26,652.24</u>	9524	Kankakee Valley REMC	\$50.55
<u>FUNDS RECEIVED</u>		9525	Thomas Ames	\$225.00
Membership	\$13,739.00	9526	Bowen Printing INC	\$1,500.00
Rentals		9527	HWC	\$37.50
Deposits		9528	Bass Lake Conservancy District	\$34.10
Directory		9529	Apex Waste	\$11,581.50
Donations		9530	Termishield Termite & Pest Control	\$65.00
Grants/recycle		9531	Fritz Fire Equipment	\$65.00
Misc. (check add backs)		9532	NIPSCO	\$730.56
Trans		9533	DS & S	\$200.00
Social Comm.				
TOTAL RECEIVED	\$13,739.00			
DISBURSEMENTS	<u>\$16,814.66</u>		Chargeback 2/25/2025	\$205.00
BALANCE	<u>\$23,576.58</u>			
<u>CD</u>	\$102,486.29			
interest 1/21/25	\$423.78			
deposit				
<u>CD</u>				
<u>Checking Account - Gr.</u>	\$25.00			
<u>deposit</u>				
deposit				
check #				
MISC.				
MISC. BALANCE	\$0.00			
TOTAL ALL ACCTS.	\$168,386.15		TOTAL DISBURSEMENTS	\$16,814.66

NOTES:

Neighborhood Watch \$4116.71
Social Committee \$ 4563.03
Key Deposit \$25.00