

TREASURERS REPORT
Bass Lake Property Owners Association

Period

April, 2025

	<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u>\$42,313.93</u>			
Interest	\$16.81			
Deposits / Trans.		9545	HWC	\$169.00
Withdrawals / Trans.		9546	HWC	\$164.00
BALANCE	<u>\$42,330.74</u>	9547	Bowen Printing	\$288.00
		9548	Mediacom	\$150.00
BALANCE	<u>\$33,907.08</u>	9549	Rachel Oesterreich	\$200.00
<u>FUNDS RECEIVED</u>		9550	Kankakee Valley REMC	\$50.07
Membership	\$13,886.00	9551	Termishield Termite & Pest Protectic	\$65.00
Rentals	\$880.00	9552	HWC	\$159.00
Deposits		9553	Apex Waste	\$11,665.50
Directory	\$4,230.00	9554	Bass Lake Conservancy District	\$34.10
Donations		9555	Termishield Termite & Pest Protectic	\$65.00
Grants/recycle		9556	NIPSCO	\$448.41
Misc. (check add backs)				
Trans				
Social Comm.				
 TOTAL RECEIVED	 \$18,996.00			
DISBURSEMENTS	<u>\$13,458.08</u>			
BALANCE	<u>\$39,445.00</u>			
 <u>CD</u>	 \$103,264.46			
interest 4/21/25	\$393.89			
deposit				
 <u>CD</u>				
 <u>Checking Account - Gr.</u>	 \$25.00			
<u>deposit</u>				
deposit				
check #				
 MISC.				
 MISC. BALANCE	 \$0.00			
 TOTAL ALL ACCTS.	 <u>\$185,065.20</u>	 TOTAL DISBURSEMENTS		<u>\$13,458.08</u>

NOTES:

Neighborhood Watch \$3828.71

Social Committee \$ 4563.03

Key Deposit \$25.00