

TREASURERS REPORT
Bass Lake Property Owners Association

Period

July, 2025

	<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u>\$42,367.29</u>			
Interest	\$16.83			
Deposits / Trans.		9593	Mediacom	\$150.00
Withdrawals / Trans.		9594	Rachel Oesterreich	\$200.00
BALANCE	<u>\$42,384.12</u>	9595	Smith Farm Store	\$98.26
		9596	USPS	\$17.22
BALANCE	<u>\$98,011.71</u>	9597	Kankakee Valley REMC	\$49.05
<u>FUNDS RECEIVED</u>		9598	USPS	\$48.28
Membership	\$40,022.00	9599	HWC	\$85.00
Rentals	\$1,295.00	9600	Two Bar Media	\$79.00
Deposits		9601	Frank Adamiec	\$175.00
Directory		9602	Termishield Termite & Pest Protectic	\$65.00
Donations		9603	Bass Lake Conservancy District	\$34.10
Grants/recycle		9604	Apex Waste	\$11,770.50
Misc. (check add backs)	\$50.00	9605	NIPSCO	\$482.16
Trans		9606	Two Bar Media	\$79.00
Social Comm.				
TOTAL RECEIVED	\$41,367.00			
DISBURSEMENTS	<u>\$13,629.31</u>			
BALANCE	<u>\$125,749.40</u>			
<u>CD</u>	\$104,429.45			
interest 7/21/25	\$385.51			
deposit			Check Order 7/23/2025	\$296.74
<u>CD</u>				
<u>Checking Account - Gr.</u>	\$25.00			
<u>deposit</u>				
deposit				
check #				
MISC.				
MISC. BALANCE	\$0.00			
TOTAL ALL ACCTS.	<u>\$272,587.97</u>	TOTAL DISBURSEMENTS	<u>\$13,629.31</u>	

NOTES:

Neighborhood Watch \$6372.71
Social Committee \$ 5457.03
Key Deposit \$25.00