

TREASURERS REPORT
Bass Lake Property Owners Association

Period

August, 2025

	<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u>\$42,384.12</u>			
Interest	\$18.59			
Deposits / Trans.		9607	D. C. Garage Doors & Entry	\$3,990.00
Withdrawals / Trans.		9608	Mediacom	\$150.00
BALANCE	<u>\$42,402.71</u>	9609	Frank Adamiec	\$125.00
		9610	Kankakee Valley REMC	\$49.31
BALANCE	<u>\$125,749.40</u>	9611	Rachel Kinney	\$250.00
<u>FUNDS RECEIVED</u>		9612	Weidner & Company, P.C.	\$1,338.76
Membership	\$3,385.00	9613	Bass Lake Conservancy District	\$34.10
Rentals	\$250.00	9614	HWC	\$85.00
Deposits		9615	Apex Waste	\$12,481.56
Directory		9616	NIPSCO	\$666.44
Donations				
Grants/recycle				
Misc. (check add backs)				
Trans				
Social Comm.				
TOTAL RECEIVED	\$4,085.00			
DISBURSEMENTS	\$19,255.17			
BALANCE	<u>\$110,579.23</u>			
<u>CD</u>	\$104,829.31			
interest 8/21/25	\$399.86			
deposit			debit adjustment	\$85.00
<u>CD</u>				
<u>Checking Account - Gr.</u>	\$25.00			
<u>deposit</u>				
deposit				
check #				
MISC.				
MISC. BALANCE	\$0.00			
TOTAL ALL ACCTS.	<u>\$257,836.25</u>	TOTAL DISBURSEMENTS	\$19,255.17	

NOTES:

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