

TREASURERS REPORT
Bass Lake Property Owners Association

Period

June, 2025

<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u>\$42,348.14</u>		
Interest	\$19.15		
Deposits / Trans.		9578 West Bend Insurance Company	\$1,253.00
Withdrawals / Trans.		9579 Mediacom	\$150.00
BALANCE	<u>\$42,367.29</u>	9580 D C Garage Doors & Entry	\$4,000.00
	<u>CHECKING</u>	9581 Rachel Oesterreich	\$200.00
BALANCE	<u>\$70,984.78</u>	9582 Kankakee Valley REMC	\$49.31
FUNDS RECEIVED		9583 Smith Farm Store	\$215.15
Membership	\$46,484.00	9584 HWC	\$85.00
Rentals	\$100.00	9585 Apex Waste	\$11,770.50
Deposits		9586 USPS	\$72.00
Directory		9587 Tom Busch	\$60.00
Donations		9588 Aileen Collura	\$147.62
Grants/recycle		9589 HWC	\$745.08
Misc. (check add backs)		9590 Bass Lake Conservancy District	\$34.10
Trans		9591 NIPSCO	\$365.31
Social Comm.		9592 Termishield Termite & Pest Protectic	\$65.00
TOTAL RECEIVED	\$46,584.00		
DISBURSEMENTS	<u>\$19,557.07</u>		
BALANCE	<u>\$98,011.71</u>		
CD	\$104,043.94		
interest 6/20/25	\$396.86		
deposit		Chargeback 5/30/2025	\$345.00
CD			
Checking Account - Gr.	\$25.00		
deposit			
deposit			
check #			
MISC.			
MISC. BALANCE	\$0.00		
TOTAL ALL ACCTS.	<u>\$244,447.94</u>	TOTAL DISBURSEMENTS	<u>\$19,557.07</u>

NOTES:

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