

**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
<b>BALANCE</b>	<u><b>\$42,367.29</b></u>	9580	D C Garage Doors & Entry	\$4,000.00
		9581	Rachel Oesterreich	\$200.00
<b>BALANCE</b>	<u><b>\$70,984.78</b></u>	9582	Kankakee Valley REMC	\$49.31
<u>FUNDS RECEIVED</u>		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>			
<b>BALANCE</b>	<u><b>\$98,011.71</b></u>			
<u>CD</u>	\$104,043.94			
interest 6/20/25	\$396.86			
deposit			Chargeback 5/30/2025	\$345.00
<u>CD</u>				
<u>Checking Account - Gr.</u>	\$25.00			
<u>deposit</u>				
deposit				
<b>check #</b>				
<b>MISC.</b>				
<b>MISC. BALANCE</b>	<b>\$0.00</b>			
<b>TOTAL ALL ACCTS.</b>	<u><b>\$244,447.94</b></u>	<b>TOTAL DISBURSEMENTS</b>	<u><b>\$19,557.07</b></u>	

NOTES:

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