

TREASURERS REPORT
Bass Lake Property Owners Association

Period

December, 2021

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$76,762.39</u>
Interest		\$0.65
Deposits / Trans.	8976 Apheus Solutions, LLC	\$158.00
Withdrawals / Trans.	8977 Frank Adamiec	\$175.00
BALANCE	8978 Republic Services	\$7,910.50
	8979 Jack Hudgens	\$320.00
BALANCE	8980 Ron Vendl	\$575.00
<u>CHECKING</u>	8981 Rachel Oesterreich	\$200.00
BALANCE	8982 Mary Topelian	\$61,209.12
<u>FUNDS RECEIVED</u>	8983 Kankakee Valley REMC	\$27.23
Membership	8984 NIPSCO	\$713.79
Rentals	8985 Century Link	\$136.80
Deposits	8986 Bass Lake Conservancy District	\$34.10
Directory	8987 DS & S	\$660.00
Donations	8988 Apheus Solutions, LLC	\$79.00
Grants/recycle		
Misc. (ornaments)		
Trans		
Social Comm.		
TOTAL RECEIVED		\$975.00
DISBURSEMENTS		<u>\$11,192.71</u>
BALANCE		<u>\$50,991.41</u>
<u>CD</u>		\$102,843.69
interest		\$12.82
Checking Account - Gr.		\$25.00
<u>deposit 12/3/2021</u>		<u>\$5,055.29</u>
deposit		
check # 5014		\$3,597.00
check # 5015		\$1,458.29
<u>MISC.</u>		
MISC. BALANCE		\$0.00
TOTAL ALL ACCTS.		<u>\$230,623.14</u>
	TOTAL DISBURSEMENTS	<u>\$11,192.71</u>

NOTES:

Neighborhood Watch \$6152.18
Social Committee \$3034.22
Key Deposit \$25.00