

**TREASURERS REPORT**  
**Bass Lake Property Owners Association**

Period

October, 2021

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$76,761.11</u>
Interest		\$0.65
Deposits / Trans.	8953 Rachel Oesterreich	\$200.00
Withdrawals / Trans.	8954 Republic Services	\$8,200.40
<b>BALANCE</b>	8955 Live Oak Electric	\$335.00
	8956 Kankakee Valley REMC	\$32.10
<b>BALANCE</b>	8957 Century Link	\$136.80
<b>FUNDS RECEIVED</b>	8958 Bass Lake Conservancy District	\$34.10
Membership	8959 Mary Jesso	\$29.90
Rentals	8960 Debbie Hughes	\$145.00
Deposits	8961 NIPSCO	\$308.83
Directory	8962 Selective Insurance	\$5,199.00
Donations		
Grants/recycle		
Misc. (ornaments)		
Trans		
Social Comm.		
 TOTAL RECEIVED		 \$2,233.75
DISBURSEMENTS		<u>\$14,621.13</u>
<b>BALANCE</b>		<u>\$71,145.08</u>
 <u>CD</u>		 \$102,830.87
interest		
<b>Checking Account - Gr.</b>		<b>\$25.00</b>
<u>deposit 10/22/21</u>		<u>\$1,800.00</u>
deposit		
 <i>check # 5013</i>		 \$1,800.00
<u>MISC.</u>		
 <b>MISC. BALANCE</b>		 \$0.00
 <b>TOTAL ALL ACCTS.</b>		 <u>\$250,762.71</u>
	<b>TOTAL DISBURSEMENTS</b>	<u>\$14,621.13</u>

NOTES:

Neighborhood Watch \$7047.18

Social Committee \$2970.43

Key Deposit \$25.00