

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

Period

March, 2022

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$76,764.28</u>
Interest		\$0.65
Deposits / Trans.	9011 Thomas Ames	\$150.00
Withdrawals / Trans.	9012 Republic Services	\$7,910.50
<b>BALANCE</b>	9013 Kankakee Valley REMC	\$43.87
	9014 Culligan	\$75.00
<b>BALANCE</b>	9015 Smith Farm Store	\$28.17
	9016 Web Design LLC	\$20.00
<b>FUNDS RECEIVED</b>	9017 Termishield Termite & Pest Protectic	\$35.00
Membership	9018 DS & S	\$150.00
Rentals	9019 Bass Lake Conservancy District	\$34.10
Deposits	9020 Thomas Ames	\$225.00
Directory	9021 HWC	\$79.00
Donations	9022 NIPSCO	\$793.90
Grants/recycle	9023 Century Link	\$136.54
Misc. (ornaments)		
Trans		
Social Comm.		
TOTAL RECEIVED		\$20,285.00
DISBURSEMENTS		<u>\$9,681.08</u>
<b>BALANCE</b>		<u>\$44,888.51</u>
<b>CD</b>		\$102,856.37
interest		\$12.68
<b>Checking Account - Gr.</b>		\$25.00
<b>deposit</b>		
deposit		
<b>check #</b>		
<b>MISC.</b>		
<b>MISC. BALANCE</b>		<b>\$0.00</b>
<b>TOTAL ALL ACCTS.</b>		<u><b>\$224,534.81</b></u>
	<b>TOTAL DISBURSEMENTS</b>	<u><b>\$9,681.08</b></u>

NOTES:

Neighborhood Watch \$5832.18

Social Committee \$3034.22

Key Deposit \$25.00