TREASURERS REPORT
Bass Lake Property Owners Association

Period **June, 2022**

OPERATING FUND M.M.	
BALANCE	**$76,766.22**
Interest	$0.63
Deposits / Trans.	
Withdrawals / Trans.	
BALANCE	**$76,766.85**
CHECKING	
BALANCE	**$83,252.17**
FUNDS RECEIVED	
Membership	$48,823.00
Rentals	$875.00
Deposits	
Directory	
Donations	
Grants/recycle	
Misc. (ornaments)	
Trans	
Social Comm.	
TOTAL RECEIVED	$49,698.00
DISBURSEMENTS	**$19,003.11**
BALANCE	**$113,947.06**

CHECK	DISBURSEMENTS PAYABLE TO	AMOUNT
9062	West Bend Mutual Insurance Comp	$1,253.00
9063	Kathy Laiter	$212.75
9064	Ron Vendl	$122.27
9065	Rich Linkus	$120.00
9066	Rachel Oesterreich	$250.00
9067	Live Oak Electric	$1,745.00
9068	Republic Services	$7,910.50
9069	Smith Farm Store	$85.44
9070	Frank Adamiec	$100.00
9071	Kankakee Valley REMC	$45.27
9072	Tom Busch	$101.67
9073	Rick Anderson	$75.60
9074	Bass Lake Conservancy District	$34.10
9075	Century Link	$136.06
9076	NIPSCO	$330.45
9077	U. S. Post Office	$62.00
9078	Town & Country Printers	$6,299.00
9079	HWC	$79.00
9080	Termishield Termite & Pest Protecti	$41.00

CD	$102,869.34
interest	$12.97
Checking Account - Gr	$25.00
deposit	
deposit	

check #

MISC.

MISC. BALANCE **$0.00**

TOTAL ALL ACCTS. **$293,608.25** ***TOTAL DISBURSEMENTS*** **$19,003.11**

NOTES:

Neighborhood Watch $8492.18

Social Committee $3808.22

Key Deposit $25.00