

TREASURERS REPORT
Bass Lake Property Owners Association

Period

July, 2022

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$76,766.85</u>
Interest		\$0.65
Deposits / Trans.	9081 Ron Lawson	\$320.00
Withdrawals / Trans.	9082 Patrick McKee	\$320.00
BALANCE	9083 Ron Vendl	\$60.52
<u>CHECKING</u>	9084 Republic Services	\$7,910.50
BALANCE	9085 Rachel Oesterreich	\$200.00
<u>FUNDS RECEIVED</u>	9086 Smith Farm Store	\$48.96
Membership	9087 Frank Adamiec	\$100.00
Rentals	9088 Kankakee Valley REMC	\$45.34
Deposits	9089 Bass Lake Conservancy District	\$34.10
Directory	9090 NIPSCO	\$310.80
Donations	9091 Century Link	\$138.12
Grants/recycle	9092 Able Paper & Janitorial Supply	\$2,800.00
Misc. (ornaments)	9093 HWC	\$79.00
Trans		
Social Comm.		
TOTAL RECEIVED		\$13,025.00
DISBURSEMENTS		<u>\$12,367.34</u>
BALANCE		<u>\$114,604.72</u>
<u>CD</u>		\$102,869.34
interest		
Checking Account - Gr.		\$25.00
<u>deposit</u>		
deposit		
<i>check #</i>		
<u>MISC.</u>		
MISC. BALANCE		\$0.00
TOTAL ALL ACCTS.		<u>\$294,266.56</u>
	TOTAL DISBURSEMENTS	<u>\$12,367.34</u>

NOTES:

Neighborhood Watch \$7852.18
Social Committee \$3808.22
Key Deposit \$25.00