

**TREASURERS REPORT
Bass Lake Property Owners Association**

Period

November, 2022

<u>OPERATING FUND M.M.</u>		<u>CHECK</u>	<u>DISBURSEMENTS PAYABLE TO</u>
BALANCE	<u>\$76,769.43</u>		
Interest	\$0.63		
Deposits / Trans.		9133	Benchmark Construction
Withdrawals / Trans.		9134	Rachel Oesterreich
BALANCE	<u>\$76,770.06</u>	9135	Republic Services
		9136	Smith Farm Store
		9137	Kankakee Valley REMC
BALANCE	<u>\$84,029.52</u>	9138	Termishield Termite & Pest Protection
		9139	Frank Adamiec
<u>FUNDS RECEIVED</u>		9140	NIPSCO
Membership	\$345.00	9141	Brightspeed
Rentals	\$100.00	9142	Bass Lake Conservancy District
Deposits		9143	Rob Olejniczak
Directory		9144	Ron Vendl
Donations		9145	Live Oak Electric, LLC
Grants/recycle			11/10/22 Rental fee; safe deposit box
Misc. (ornaments)			
Trans			
Social Comm.			
 TOTAL RECEIVED	 \$445.00		
DISBURSEMENTS	<u>\$16,461.30</u>		
BALANCE	<u>\$68,013.22</u>		
 <u>CD</u>	 \$102,882.30		
interest			
<u>Checking Account - Gr.</u>	\$25.00		
deposit			
 <u>check #</u>			
 <u>MISC.</u>			
 MISC. BALANCE	 \$0.00		
 TOTAL ALL ACCTS.	 <u>\$247,690.58</u>	TOTAL DISBURSEMENTS	

NOTES:

Neighborhood Watch \$6650.77
 Social Committee \$4013.22
 Key Deposit \$25.00

TREASURERS REPORT
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AMOUNT

\$5,659.00
\$200.00
\$7,910.50
\$45.97
\$46.01
\$71.00
\$370.00
\$326.27
\$135.98
\$34.10
\$320.00
\$927.93
\$371.54
\$43.00

\$16,461.30