

TREASURERS REPORT
Bass Lake Property Owners Association

Period

December, 2022

| <u>OPERATING FUND M.M.</u> | | <u>CHECK</u> | <u>DISBURSEMENTS PAYABLE TO</u> |
|--------------------------------------|----------------------------|--------------|--------------------------------------|
| BALANCE | <u>\$76,770.06</u> | | |
| Interest | \$0.66 | | |
| Deposits / Trans. | | 9146 | Starke County Chamber of Commerce |
| Withdrawals / Trans. | | 9147 | Kathy Laiter |
| BALANCE | <u>\$76,770.72</u> | 9148 | HWC |
| | | 9149 | Rachel Oesterreich |
| <u>CHECKING</u> | | 9150 | Republic Services |
| BALANCE | <u>\$68,013.22</u> | 9151 | Bass Lake Conservancy District |
| <u>FUNDS RECEIVED</u> | | 9152 | Kankakee Valley REMC |
| Membership | \$1,095.00 | 9153 | NIPSCO |
| Rentals | \$100.00 | 9154 | Brightspeed |
| Deposits | | 9155 | Termshield Termite & Pest Protection |
| Directory | | 9156 | HWC |
| Donations | | | |
| Grants/recycle | | | |
| Misc. (ornaments) | | | |
| Trans | | | |
| Social Comm. | | | |
| | | | |
| TOTAL RECEIVED | \$1,195.00 | | |
| DISBURSEMENTS | <u>\$9,401.69</u> | | |
| BALANCE | <u>\$59,806.53</u> | | |
| | | | |
| <u>CD</u> | \$102,895.13 | | |
| interest | \$12.83 | | |
| <u>Checking Account - Gr.</u> | <u>\$25.00</u> | | |
| <u>deposit</u> | | | |
| deposit | | | |
| | | | |
| check # | | | |
| | | | |
| <u>MISC.</u> | | | |
| | | | |
| MISC. BALANCE | \$0.00 | | |
| | | | |
| TOTAL ALL ACCTS. | <u>\$239,497.38</u> | | TOTAL DISBURSEMENTS |

NOTES:

Neighborhood Watch \$6650.77
Social Committee \$3911.71
Key Deposit \$25.00

TREASURERS REPORT
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AMOUNT

\$118.75
\$101.51
\$79.00
\$250.00
\$7,910.50
\$34.10
\$44.29
\$583.56
\$135.98
\$65.00
\$79.00

\$9,401.69