TREASURERS REPORT
Bass Lake Property Owners Association

Period **February, 2023**

OPERATING FUND M.M.	
BALANCE	**$76,771.37**
Interest	$92.72
Deposits / Trans.	
Withdrawals / Trans.	
BALANCE	**$76,864.09**
CHECKING	
BALANCE	**$50,599.47**
FUNDS RECEIVED	
Membership	$280.83
Rentals	$100.00
Deposits	
Directory	$505.00
Donations	
Grants/recycle	
Misc. (ornaments)	
Trans	
Social Comm.	
TOTAL RECEIVED	$885.83
DISBURSEMENTS	**$9,720.76**
BALANCE	**$41,764.54**

CHECK	**DISBURSEMENTS PAYABLE T**	**AMOUNT**
9169	Rich Linkus	$23.69
9170	Tom Busch	$171.98
9171	Republic Services	$8,235.50
9172	Kankakee Valley REMC	$46.28
9173	Rachel Oesterreich	$250.00
9174	Bass Lake Conservancy District	$34.10
9175	Brightspeed	$136.69
9176	NIPSCO	$802.52
9177	Web Design LLC	$20.00

CD $102,895.13

interest

Checking Account - Gr $25.00

deposit

deposit

check #

MISC.

MISC. BALANCE **$0.00**

TOTAL ALL ACCTS. **$221,548.76**

TOTAL DISBURSEMENTS **$9,720.76**

NOTES:

Neighborhood Watch $6650.77

Social Committee $3739.73

Key Deposit $25.00