

TREASURERS REPORT
Bass Lake Property Owners Association

Period

April, 2023

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$76,994.77</u>
Interest		\$126.66
Deposits / Trans.	9190 Rich Linkus	\$23.69
Withdrawals / Trans.	9191 Shirley Grajewski	\$202.50
BALANCE	9192 Republic Services	\$8,235.50
	9193 Kankakee Valley REMC	\$45.97
<u>CHECKING</u>	9194 Rachel Oesterreich	\$200.00
BALANCE	9195 Brightspeed	\$136.03
<u>FUNDS RECEIVED</u>	9196 Bass Lake Conservancy District	\$34.10
Membership	9197 Termishield Termite & Pest Control	\$65.00
Rentals	9198 Kathy Laiter	\$564.71
Deposits	9199 NIPSCO	\$516.81
Directory	9200 HWC	\$79.00
Donations		
Grants/recycle		
Misc. (ornaments)		
Trans		
Social Comm.		
TOTAL RECEIVED		\$37,838.00
DISBURSEMENTS		<u>\$10,103.31</u>
BALANCE		<u>\$81,490.34</u>
<u>CD</u>		\$102,895.13
interest		
<u>Checking Account - Gr</u>		\$25.00
<u>deposit</u>		
deposit		
check #		
<u>MISC.</u>		
MISC. BALANCE		\$0.00
TOTAL ALL ACCTS.		<u>\$261,531.90</u>
	TOTAL DISBURSEMENTS	<u>\$10,103.31</u>

NOTES:

Neighborhood Watch \$6650.77

Social Committee \$3739.73

Key Deposit \$25.00