

TREASURERS REPORT
Bass Lake Property Owners Association

Period

March, 2023

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$76,864.09</u>
Interest		\$130.68
Deposits / Trans.	9178 Rick Anderson	\$33.27
Withdrawals / Trans.	9179 Culligan	\$19.00
BALANCE	9180 Thomas Ames	\$75.00
<u>CHECKING</u>	9181 Termishield Termite & Pest Control	\$130.00
BALANCE	9182 Republic Services	\$8,560.50
<u>FUNDS RECEIVED</u>	9183 Rachel Oesterreich	\$200.00
Membership	9184 Fritz Fire Equipment	\$162.00
Rentals	9185 Kankakee Valley REMC	\$46.07
Deposits	9186 Brightspeed	\$136.69
Directory	9187 Bass Lake Conservancy District	\$34.10
Donations	9188 HWC	\$158.00
Grants/recycle	9189 NIPSCO	\$684.26
Misc. (ornaments)		
Trans		
Social Comm.		
 TOTAL RECEIVED		 \$22,230.00
DISBURSEMENTS		<u>\$10,238.89</u>
BALANCE		<u>\$53,755.65</u>
 <u>CD</u>		 \$102,895.13
interest		
Checking Account - Gr.		\$25.00
<u>deposit</u>		
deposit		
 <i>check #</i>		
 <u>MISC.</u>		
 MISC. BALANCE		 \$0.00
 TOTAL ALL ACCTS.		 <u>\$233,670.55</u>
	TOTAL DISBURSEMENTS	<u>\$10,238.89</u>

NOTES:

Neighborhood Watch \$6650.77

Social Committee \$3739.73

Key Deposit \$25.00