

## TREASURERS REPORT

### Bass Lake Property Owners Association

Period

June, 2023

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$77,252.54</u>
Interest		\$127.09
Deposits / Trans.	9225 Ron Vendl	\$133.17
Withdrawals / Trans.	9226 West Bend Mutual Insurance Company	\$1,253.00
<b>BALANCE</b>	9227 Kathy Laiter	\$2,262.45
	9228 Bass Lake Festival	\$4,853.00
<b>BALANCE</b>	9229 Community Services of Starke County	\$826.00
	9230 California Twp/Bass Lake Fire Dept.	\$4,252.00
<b>BALANCE</b>	9231 Republic Services	\$8,235.50
	9232 Rachel Oesterreich	\$250.00
<b>FUNDS RECEIVED</b>	9233 Frank Adamiec	\$120.00
Membership	9234 Adams Remco	\$725.00
Rentals	9235 Smith Farm Store	\$49.93
Deposits	9236 Kankakee Valley REMC	\$45.48
Directory	9237 USPS	\$68.00
Donations	9238 USPS	\$54.36
Grants/recycle	9239 Bass Lake Conservancy District	\$34.10
Misc. (ornaments)	9240 Brightspeed	\$136.03
Trans	9241 NIPSCO	\$394.22
Social Comm.	9242 HWC	\$79.00
TOTAL RECEIVED		\$46,204.00
DISBURSEMENTS		<u>\$23,771.24</u>
<b>BALANCE</b>		<u>\$130,007.34</u>
<b>CD</b>		\$103,893.25
interest 3/8,4/7,5/8,6/8		\$1,004.74
<b>Checking Account - Gr</b>		\$25.00
<b>deposit</b>		
deposit		
<b>check #</b>		
<b>MISC.</b>		
<b>MISC. BALANCE</b>		<b>\$0.00</b>
<b>TOTAL ALL ACCTS.</b>		<u>\$311,305.22</u>
	<b>TOTAL DISBURSEMENTS</b>	<b><u>\$23,771.24</u></b>

NOTES:

Neighborhood Watch \$9364.77

Social Committee \$ 5109.28

Key Deposit \$25.00