

TREASURERS REPORT
Bass Lake Property Owners Association

Period

May, 2023

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$77,121.43</u>
Interest		\$131.11
Deposits / Trans.	9201 Mary Jesso	\$18.68
Withdrawals / Trans.	9202 Ron Vendl	\$30.20
BALANCE	9203 Starke County Treasurer	\$20.00
	9204 Republic Services	\$8,235.50
<u>CHECKING</u>	9205 Rachel Oesterreich	\$200.00
BALANCE	9206 Five Star	\$133.83
<u>FUNDS RECEIVED</u>	9207 Kankakee Valley REMC	\$45.67
Membership	9208 Brightspeed	\$136.03
Rentals	9209 Bass Lake Conservancy District	\$34.10
Deposits	9210 Town & Country Printers, Inc.	\$8,194.32
Directory	9211 Bass Lake Pub	\$200.00
Donations	9212 Void	\$0.00
Grants/recycle	9213 JK Deli	\$130.00
Misc. (ornaments)	9214 Papa's	\$100.00
Trans	9215 Papas Farm Pizza	\$150.00
Social Comm.	9216 Pizza Joint	\$200.00
	9217 Tippy's	\$150.00
TOTAL RECEIVED	9218 Void	\$0.00
DISBURSEMENTS	9219 Termishield Termite & Pest Control	\$65.00
BALANCE	9220 NIPSCO	\$279.51
	9221 HWC	\$79.00
	9222 Kathy Laiter	\$743.66
<u>CD</u>	9223 Tom Busch	\$75.00
interest	9224 Mary Jesso	\$172.77
Checking Account - Gr	Chargeback 4/26/23	\$155.00
<u>deposit</u>	Harland Clarke Chk Order	\$81.49
deposit	Chargeback Fee	\$15.00
check #		
<u>MISC.</u>		
MISC. BALANCE		\$0.00
TOTAL ALL ACCTS.	TOTAL DISBURSEMENTS	<u>\$19,644.76</u>

NOTES:

Neighborhood Watch \$6650.77
 Social Committee \$ 4108.28
 Key Deposit \$25.00