

TREASURERS REPORT
Bass Lake Property Owners Association

Period

September, 2023

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$77,551.54</u>
Interest		\$108.43
Deposits / Trans.	9277 Phillip Frischkorn	\$85.00
Withdrawals / Trans.	9278 Termishield Termite & Pest Protecti	\$65.00
BALANCE	9279 Brandy's Lock & Key	\$603.00
	9280 Kankakee Valley REMC	\$45.67
<u>CHECKING</u>	9281 Rachel Oesterreich	\$250.00
BALANCE	9282 Frank Adamiec	\$100.00
<u>FUNDS RECEIVED</u>	9283 Bass Lake Conservancy District	\$34.10
Membership	9284 Brightspeed	\$136.05
Rentals	9285 Mediacom	\$249.95
Deposits	9286 Republic Services	\$8,557.90
Directory	9287 Ssteindler Signs & Graphix	\$11,424.19
Donations	9288 NIPSCO	\$343.26
Grants/recycle	9289 Mary Jesso	\$62.80
Misc. (ornaments)	9290 Regional Plumbing	\$6,706.00
Trans		
Social Comm.		
TOTAL RECEIVED		\$3,295.00
DISBURSEMENTS		<u>\$28,662.92</u>
BALANCE		<u>\$20,318.43</u>
	<u>CD</u>	\$104,670.19
interest 9/8		\$262.45
	<u>CD</u>	\$70,582.50
interest 9/21		<u>\$291.86</u>
<u>Checking Account - Gr</u>		\$25.00
<u>deposit</u>		
deposit		
check #		
	MISC.	
MISC. BALANCE		\$0.00
TOTAL ALL ACCTS.		<u>\$273,256.09</u>
	TOTAL DISBURSEMENTS	<u>\$28,662.92</u>

NOTES:

Neighborhood Watch \$6474.77

Social Committee \$ 5109.28

Key Deposit \$25.00