

TREASURERS REPORT
Bass Lake Property Owners Association

Period

October, 2023

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		
Interest		
Deposits / Trans.	9291 Regional Plumbing	\$9,700.00
Withdrawals / Trans.	9292 Ron Vendl	\$99.00
BALANCE	9293 HWC	\$71.00
	9294 HWC	\$8,908.83
<u>CHECKING</u>	9295 Mediacom	\$150.00
BALANCE	9296 Rachel Oesterreich	\$200.00
<u>FUNDS RECEIVED</u>	9297 Republic Services	\$8,587.80
Membership	9298 Kankakee Valley REMC	\$45.86
Rentals	9299 Bass Lake Conservancy District	\$34.10
Deposits	9300 NIPSCO	\$267.17
Directory	9301 Territorial Engineering, LLC	\$430.00
Donations	9302 Benchmark Construction & Develop	\$20.00
Grants/recycle	9303 Terry Chmiel	\$22.00
Misc. (ornaments)	9304 Shirley Grajewski	\$185.46
Trans	9305 Kathy Linkus	\$145.00
Social Comm.	9306 VOID	\$0.00
TOTAL RECEIVED	9307 Selective Insurance	\$6,393.00
DISBURSEMENTS		
BALANCE		
<u>CD</u>		
interest 10/6		\$104,924.79
<u>CD</u>		
interest 10/20		\$254.60
Checking Account - Gr		\$70,866.09
<u>deposit</u>		\$283.59
deposit		\$25.00
check #		
MISC.		
MISC. BALANCE		\$0.00
TOTAL ALL ACCTS.		<u>\$239,724.33</u>
	TOTAL DISBURSEMENTS	<u>\$35,259.22</u>

NOTES:

Neighborhood Watch \$6474.77
Social Committee \$ 4778.82
Key Deposit \$25.00