

TREASURERS REPORT
Bass Lake Property Owners Association

Period

December, 2023

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$27,723.51</u>
Interest		\$18.24
Deposits / Trans.	9325 Chris Bortone	\$320.00
Withdrawals / Trans.	9326 Wayne James	\$320.00
BALANCE	9327 Mediacom	\$150.00
	9328 Regional Plumbing	\$650.00
	9329 Republic Services	\$8,557.90
<u>CHECKING</u>	9330 Rachel Oesterreich	\$200.00
BALANCE	9331 Kankakee Valley REMC	\$46.27
	9332 Bass Lake Conservancy District	\$34.10
<u>FUNDS RECEIVED</u>	9333 Smith Farm Store	\$45.95
Membership	9334 NIPSCO	\$517.08
Rentals	9335 HWC	\$71.00
Deposits	9336 HWC	\$79.00
Directory	9337 Termishield Termite & Pest Protecti	\$65.00
Donations	9338 United States Treasury	\$7,300.00
Grants/recycle	9339 Ron Vendl	\$1,452.87
Misc. (ornaments)		
Trans		
Social Comm.		
TOTAL RECEIVED		\$255.00
DISBURSEMENTS		<u>\$19,809.17</u>
BALANCE		<u>\$3,085.79</u>
<u>CD</u>		\$105,444.40
interest 12/8		\$255.87
<u>CD</u>		\$71,446.26
interest 12/21		<u>\$285.92</u>
<u>Checking Account - Gr</u>		\$25.00
<u>deposit</u>		
deposit		
check #		
MISC.		
MISC. BALANCE		\$0.00
TOTAL ALL ACCTS.		<u>\$207,743.20</u>
	TOTAL DISBURSEMENTS	<u>\$19,809.17</u>

NOTES:

Neighborhood Watch \$3741.90

Social Committee \$ 4979.82

Key Deposit \$25.00