

**TREASURERS REPORT**  
**Bass Lake Property Owners Association**

Period

November, 2023

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		
Interest		
Deposits / Trans.	9308 HWC	\$229.00
Withdrawals / Trans.	9309 Mediacom	\$150.00
<b>BALANCE</b>	9310 Rachel Oesterreich	\$250.00
	9311 Kankakee Valley REMC	\$46.07
<u>CHECKING</u>	9312 Smith Farm Store	\$17.98
<b>BALANCE</b>	9313 McGrath's	\$2,000.00
<u>FUNDS RECEIVED</u>	9314 Republic Services	\$8,557.90
Membership	9315 HWC	\$71.00
Rentals	9316 Weidner & Co., PC	\$2,125.00
Deposits	9317 Indiana Department of Revenue	\$279.00
Directory	9318 USPS	\$8.76
Donations	9319 NIPSCO	\$307.53
Grants/recycle	9320 Bass Lake Conservancy District	\$34.10
Misc. (ornaments)	9321 Live Oak Electric, LLC	\$629.91
Trans	9322 HWC	\$79.00
Social Comm.	9323 Termishield Termite & Pest Protecti	\$130.00
	9324 Frank Adamiec	\$160.00
TOTAL RECEIVED		
DISBURSEMENTS		
<b>BALANCE</b>		
	Safe Deposit Box 11/10/2023	\$43.00
<u>CD</u>		
interest 11/8		\$105,188.53
		\$263.74
<u>CD</u>		
interest 11/21		\$71,160.34
		<b>\$294.25</b>
<u>Checking Account - Gr</u>		
<u>deposit</u>		
deposit		\$25.00
<b>check #</b>		
<b>MISC.</b>		
<b>MISC. BALANCE</b>		<b>\$0.00</b>
<b>TOTAL ALL ACCTS.</b>		<b><u>\$226,737.34</u></b>
	<b>TOTAL DISBURSEMENTS</b>	<b><u>\$15,118.25</u></b>

NOTES:

Neighborhood Watch \$5834.77  
Social Committee \$ 4979.82  
Key Deposit \$25.00