TREASURERS REPORT Bass Lake Property Owners Association

Period June, 2024

OPERATING FUND M.M.		CHECK DISBURSEMENTS PAYABLE TO		AMOUNT
BALANCE	<u>\$92,139.40</u>			<u> </u>
Interest	\$64.40			
Deposits / Trans.		9425	Terryj Chmiel	\$849.73
Withdrawals / Trans.		9426	West Bend Mutual Insurance	\$1,253.00
BALANCE	<u>\$92,203.80</u>	9427	Live Oak Electric	\$192.88
<u>CHECKING</u>		9428	Mediacom	\$150.00
BALANCE	<u>\$55,173.52</u>	9429	Rachel Oesterreich	\$200.00
FUNDS RECEIVED		9430	Republic Services	\$8,557.90
Membership	\$67,168.00	9431	Tom Busch	\$45.00
Rentals	\$335.00	9432	Kankakee Valley REMC	\$49.57
Deposits		9433	US Postal Service	\$72.00
Directory		9434	Bass Lake Conservancy District	\$34.10
Donations		9435	J & B West Enterprises	\$39,420.26
Grants/recycle		9436	HWC	\$158.00
Misc. (insurance payment)	\$21,638.70	9437	Termishield Termite & Pest Control	\$65.00
Trans		9438	NIPSCO	\$384.89
Social Comm.	\$1,127.63	9439	Ron Vendl	\$192.43
TOTAL RECEIVED	\$90,269.33			
DISBURSEMENTS	<u>\$51,804.76</u>			
BALANCE	<u>\$93,638.09</u>		Chargeback 6/11/2024	\$180.00
<u>CD</u> interest				
<u>CD</u>	\$73,215.39			
interest 6/21	<u>\$302.74</u>			
Checking Account - Gr.	\$25.00			
<u>deposit</u>				
deposit				

MISC.

MISC. BALANCE \$0.00

TOTAL ALL ACCTS. \$259,082.28 TOTAL DISBURSEMENTS \$51,804.76

NOTES:

check#

Neighborhood Watch \$5830.71 Social Committee \$ 4533.25 Key Deposit \$25.00