TREASURERS REPORT
Bass Lake Property Owners Association

Period **May, 2024**

OPERATING FUND M.M.	
BALANCE	**$92,082.62**
Interest	$56.78
Deposits / Trans.	
Withdrawals / Trans.	
BALANCE	**$92,139.40**
CHECKING	
BALANCE	**$60,158.37**
FUNDS RECEIVED	
Membership	$42,807.00
Rentals	$670.00
Deposits	
Directory	
Donations	
Grants/recycle	
Misc. (refund))	$29.00
Trans	
Social Comm.	
TOTAL RECEIVED	$43,506.00
DISBURSEMENTS	**$48,490.85**
BALANCE	**$55,173.52**
CD	
interest	
CD	$72,912.65
interest 5/21	**$291.78**
Checking Account - Gr.	$25.00
deposit	
deposit	
check #	

CHECK	DISBURSEMENTS PAYABLE TO	AMOUNT
9397	Town & Country Printers	$7,026.50
9398	Ron Vendl	$47.14
9399	USPS	$505.29
9400	McGrath's	$1,000.00
9401	Mediacom	$150.00
9402	Starke County Treasurer	$20.00
9403	J & B West Enterprises	$28,129.57
9404	Rachel Oesterreich	$250.00
9405	Republic Services	$8,557.90
9406	Bourbon Street	$56.46
9407	Papas	$100.00
9408	10-56 Brewery	$235.08
9409	Bass Lake Pub	$231.14
9410	JK Deli	$87.92
9411	Papa Farm	$250.92
9412	Rt 10	$150.00
9413	The Pizza Depot	$100.00
9414	Tippy	$146.04
9415	Gary Laiter	$156.91
9416	Tom Busch	$75.00
9417	Brian Fischer	$200.00
9418	Kankakee Valley REMC	$49.88
9419	Termishield Termite & Pest Control	$130.00
9420	NIPSCO	$315.85
9421	Smith Farm Store	$77.15
9422	Bass Lake Conservancy District	$34.10
9423	Indiana Department of Revenue	$250.00
9424	HWC	$158.00

MISC.

MISC. BALANCE **$0.00**

TOTAL ALL ACCTS. **$220,250.57**

TOTAL DISBURSEMENTS **$48,490.85**

NOTES:

Neighborhood Watch $5864.53

Social Committee $ 4255.35

Key Deposit $25.00