

TREASURERS REPORT
Bass Lake Property Owners Association

Period

October, 2024

	<u>OPERATING FUND M.M.</u>		<u>CHECK : DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u>\$66,170.05</u>			
Interest	\$26.29			
Deposits / Trans.		9473 Ron Vendl		\$50.00
Withdrawals / Trans.		9474 Mediacom		\$53.35
BALANCE	<u>\$66,196.34</u>	9475 Rachel Oesterreich		\$200.00
		9476 Apex Waste		\$11,529.00
BALANCE	<u>\$62,309.91</u>	9477 Terry Chmiel		\$341.22
FUNDS RECEIVED		9478 Sleep-Ginger Designs		\$120.00
Membership	\$730.00	9479 Kankakee Valley REMC		\$49.79
Rentals	\$980.00	9480 HWC		\$158.00
Deposits		9481 Termishield Termite & Pest Control		\$65.00
Directory		9482 Bass Lake Conservancy District		\$34.10
Donations		9483 NIPSCO		\$370.63
Grants/recycle		9484 Selective		\$8,528.00
Misc. (check add backs)				
Trans				
Social Comm.	\$491.00			
 TOTAL RECEIVED	 \$2,201.00			
DISBURSEMENTS	<u>\$21,499.09</u>			
BALANCE	<u>\$43,011.82</u>			
 <u>CD</u>	 \$100,815.14			
interest 10/21/24	\$403.44			
deposit				
 <u>CD</u>				
 <u>Checking Account - Gr.</u>	 \$25.00			
<u>deposit</u>				
deposit				
<u>check #</u>				
 MISC.				
 MISC. BALANCE	 \$0.00			
 TOTAL ALL ACCTS.	 <u>\$210,048.30</u>		TOTAL DISBURSEMENTS	<u>\$21,499.09</u>

NOTES:

Neighborhood Watch \$5780.71
 Social Committee \$ 4563.03
 Key Deposit \$25.00