

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

Period

November, 2024

<u>OPERATING FUND M.M.</u>	<u>CHECK</u>	<u>DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<b><u>\$66,196.34</u></b>		
Interest	\$29.93		
Deposits / Trans.		9485 Frank Adamiec	\$250.00
Withdrawals / Trans.		9486 Mediacom	\$150.00
<b>BALANCE</b>	<b><u>\$66,226.27</u></b>	9487 Rachel Oesterreich	\$250.00
<b>BALANCE</b>		9488 Apex Waste	\$11,571.00
<b>FUNDS RECEIVED</b>	<b><u>\$43,011.82</u></b>	9489 Weidner & Co.	\$1,255.60
Membership	\$350.00	9490 Kankakee Valley REMC	\$53.00
Rentals	\$100.00	9491 McGrath Heating & Air Conditioning	\$1,600.00
Deposits		9492 HWC	\$158.00
Directory		9493 Termishield Termite & Pest Control	\$65.00
Donations	\$200.00	9494 NIPSCO	\$334.81
Grants/recycle		9495 Bass Lake Conservancy District	\$34.10
Misc. (check add backs)	\$1,136.86	9496 Benchmark Construction & Deveolmen	\$55.00
Trans		9497 A. J. Gappa	\$147.68
Social Comm.			
		11/10/2024 safe deposit box rental	\$43.00
TOTAL RECEIVED	\$650.00		
DISBURSEMENTS	<b><u>\$15,967.19</u></b>		
<b>BALANCE</b>	<b><u>\$27,694.63</u></b>		
<b>CD</b>	\$101,233.74		
interest 11/21/24	\$418.60		
deposit			
<b>CD</b>			
<b>Checking Account - Gr.</b>	\$25.00		
<b>deposit</b>			
deposit			
<b>check #</b>			
<b>MISC.</b>			
<b>MISC. BALANCE</b>	\$0.00		
<b>TOTAL ALL ACCTS.</b>	<b><u>\$195,179.64</u></b>	<b>TOTAL DISBURSEMENTS</b>	<b><u>\$15,967.19</u></b>

NOTES:

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