

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

Period

December, 2024

<u>OPERATING FUND M.M.</u>	<u>CHECK</u>	<u>DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<b><u>\$66,226.27</u></b>		
Interest	\$25.41		
Deposits / Trans.		9498 Jack Hudgens	\$280.00
Withdrawals / Trans.		9499 Wayne James	\$320.00
<b>BALANCE</b>	<b><u>\$66,251.68</u></b>	9500 Ron Vendl	\$824.00
		9501 Mediacom	\$150.00
<b>BALANCE</b>	<b><u>\$27,694.63</u></b>	9502 Kankakee Valley REMC	\$50.40
<b>FUNDS RECEIVED</b>		9503 Rachel Oesterreich	\$200.00
Membership	\$463.00	9504 Apex Waste	\$11,571.00
Rentals	\$800.00	9505 NIPSCO	\$537.94
Deposits		9506 Bass Lake Conservancy District	\$34.10
Directory		9507 HWC	\$158.00
Donations		9508 Termishield Termite & Pest Control	\$65.00
Grants/recycle			
Misc. (check add backs)			
Trans			
Social Comm.			
TOTAL RECEIVED	\$1,263.00		
DISBURSEMENTS	<b><u>\$14,190.44</u></b>		
<b>BALANCE</b>	<b><u>\$14,767.19</u></b>		
<b>CD</b>	\$101,640.49		
interest 12/20/24	\$406.75		
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>	<b>\$0.00</b>		
<b>TOTAL ALL ACCTS.</b>	<b><u>\$182,684.36</u></b>	<b>TOTAL DISBURSEMENTS</b>	<b><u>\$14,190.44</u></b>

NOTES:

Neighborhood Watch \$43456.71  
Social Committee \$ 4563.03  
Key Deposit \$25.00