

TREASURERS REPORT
Bass Lake Property Owners Association

Period

September, 2024

<u>OPERATING FUND M.M.</u>	<u>CHECK</u>	<u>DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	\$66,127.46		
Interest	\$42.59		
Deposits / Trans.		9465 Mediacom	\$249.99
Withdrawals / Trans.		9466 Kankakee Valley REMC	\$49.79
BALANCE	\$66,170.05	9467 Bass Lake Conservancy District	\$34.10
		9468 Rachel Oesterreich	\$200.00
BALANCE	\$74,059.88	9469 HWC	\$158.00
FUNDS RECEIVED		9470 Apex Waste	\$11,602.50
Membership	\$580.00	9471 NIPSCO	\$355.03
Rentals	\$100.00	9472 Termishield Termite & Pest Control	\$65.00
Deposits			
Directory			
Donations			
Grants/recycle			
Misc. (check add backs)	\$464.44		
Trans		Chsrgeback	\$180.00
Social Comm.			
 TOTAL RECEIVED	 \$680.00		
DISBURSEMENTS	\$12,894.41		
BALANCE	\$62,309.91		
 <u>CD</u>	 \$100,411.70		
interest 9/20/24	\$411.70		
deposit			
 <u>CD</u>			
 <u>Checking Account - Gr.</u>	 \$25.00		
<u>deposit</u>			
deposit			
check #			
 MISC.			
 MISC. BALANCE	 \$0.00		
 TOTAL ALL ACCTS.	 \$228,916.66	 TOTAL DISBURSEMENTS	 \$12,894.41

NOTES:

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