

TREASURERS REPORT
Bass Lake Property Owners Association

Period

July, 2024

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$92,203.80</u>
Interest		\$53.06
Deposits / Trans.	9440 Mediacom	\$150.00
Withdrawals / Trans.	9441 Republic Services	\$8,557.90
BALANCE	9442 Smith Farm Store	\$183.11
	9443 McGrath Heating & Air Conditioning	\$1,045.80
<u>CHECKING</u>	9444 Apex Waste	\$22,176.00
BALANCE	9445 Ron Vendl	\$43.83
<u>FUNDS RECEIVED</u>	9446 Kankakee Valley REMC	\$49.48
Membership	9447 VOID	\$0.00
Rentals	9448 Rachel Oesterreich	\$200.00
Deposits	9449 Frank Adamiec	\$200.00
Directory	9450 Bass Lake Conservancy District	\$34.10
Donations	9451 NIPSCO	\$441.93
Grants/recycle	9452 Termishield Termite & Pest Control	\$65.00
Misc. (tax refund))	9453 HWC	\$158.00
Trans		
Social Comm.		
TOTAL RECEIVED		\$24,220.00
DISBURSEMENTS		<u>\$33,305.15</u>
BALANCE		<u>\$84,552.94</u>
<u>CD</u>		
interest		
<u>CD</u>		
interest 6/21		\$73,509.57
		<u>\$294.18</u>
<u>Checking Account - Gr.</u>		\$25.00
<u>deposit</u>		
deposit		
check #		
MISC.		
MISC. BALANCE		\$0.00
TOTAL ALL ACCTS.		<u>\$250,344.37</u>
	TOTAL DISBURSEMENTS	<u>\$33,305.15</u>

NOTES:

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