

TREASURERS REPORT
Bass Lake Property Owners Association

Period

August, 2024

<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u>\$92,256.86</u>		
Interest	\$55.81		
Deposits / Trans.		9454 HWC	\$150.00
Withdrawals / Trans.	\$26,185.21	9455 Mediacom	\$150.00
BALANCE	<u>\$66,127.46</u>	9456 Smith Farm Store	\$9.58
<u>CHECKING</u>		9457 Apex Waste	\$12,190.50
BALANCE	<u>\$84,552.94</u>	9458 Rachel Oesterreich	\$250.00
<u>FUNDS RECEIVED</u>		9459 Frank Adamiec	\$125.00
Membership	\$2,610.00	9460 Bass Lake Conservancy District	\$34.10
Rentals	\$575.00	9461 HWC	\$158.00
Deposits		9462 Termishield Termite & Pest Control	\$65.00
Directory		9463 Kankakee Valley REMC	\$49.48
Donations		9464 NIPSCO	\$496.40
Grants/recycle			
Misc. (tax refund))			
Trans			
Social Comm.			
TOTAL RECEIVED	\$3,185.00		
DISBURSEMENTS	<u>\$13,678.06</u>		
BALANCE	<u>\$74,059.88</u>		
<u>CD</u>	\$73,509.57		
interest 8/21/24	\$305.22		
deposit	\$26,185.21		
<u>CD</u>	\$100,000.00		
<u>Checking Account - Gr.</u>	\$25.00		
<u>deposit</u>			
deposit			
check #			
MISC.			
MISC. BALANCE	\$0.00		
TOTAL ALL ACCTS.	<u>\$240,212.34</u>	TOTAL DISBURSEMENTS	<u>\$13,678.06</u>

NOTES:

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