

TREASURERS REPORT
Bass Lake Property Owners Association

Period

February, 2024

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		
Interest		
Deposits / Trans.	9351 Mediacom	\$150.00
Withdrawals / Trans.	9352 Fritz Fire Equipment	\$65.00
BALANCE	9353 Smith Farm Store	\$9.38
	9354 Termishield Termite & Pest Protecti	\$65.00
<u>CHECKING</u>	9355 Town & Country Printers, Inc.	\$197.37
BALANCE	9356 Town & Country Printers, Inc.	\$1,200.00
<u>FUNDS RECEIVED</u>	9357 Republic Services	\$8,587.80
Membership	9358 HWC	\$250.00
Rentals	9359 Kankakee Valley REMC	\$50.50
\$100.00	9360 Rachel Oesterreich	\$250.00
Deposits	9361 Bass Lake Conservancy District	\$34.10
Directory	9362 HWC	\$71.00
\$2,265.00	9363 HWC	\$79.00
Donations	9364 Termishield Termite & Pest Protecti	\$65.00
Grants/recycle	9365 NIPSCO	\$519.52
Misc. (refund)		
\$45.84		
Trans		
\$12,000.00		
Social Comm.		
TOTAL RECEIVED		\$14,410.84
DISBURSEMENTS		<u>\$11,593.67</u>
BALANCE		<u>\$5,588.76</u>
<u>CD</u>		
\$105,957.16		
interest 1/8		
\$265.71		
<u>CD</u>		
\$72,040.80		
interest 1/19		
<u>\$297.89</u>		
<u>Checking Account - Gr</u>		
<u>deposit</u>		
\$25.00		
deposit		
check #		
MISC.		
MISC. BALANCE		\$0.00
TOTAL ALL ACCTS.		<u>\$199,398.04</u>
	TOTAL DISBURSEMENTS	<u>\$11,593.67</u>

NOTES:

Neighborhood Watch \$2984.53
Social Committee \$ 4979.82
Key Deposit \$25.00