

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

Period

June, 2024

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<b><u>\$92,139.40</u></b>
Interest		\$64.40
Deposits / Trans.	9425 Terryj Chmiel	\$849.73
Withdrawals / Trans.	9426 West Bend Mutual Insurance	\$1,253.00
<b>BALANCE</b>	9427 Live Oak Electric	\$192.88
	9428 Mediacom	\$150.00
<b><u>CHECKING</u></b>	9429 Rachel Oesterreich	\$200.00
<b>BALANCE</b>	9430 Republic Services	\$8,557.90
<b><u>FUNDS RECEIVED</u></b>	9431 Tom Busch	\$45.00
Membership	9432 Kankakee Valley REMC	\$49.57
Rentals	9433 US Postal Service	\$72.00
Deposits	9434 Bass Lake Conservancy District	\$34.10
Directory	9435 J & B West Enterprises	\$39,420.26
Donations	9436 HWC	\$158.00
Grants/recycle	9437 Termishield Termite & Pest Control	\$65.00
Misc. (insurance payment)	9438 NIPSCO	\$384.89
Trans	9439 Ron Vendl	\$192.43
Social Comm.		
TOTAL RECEIVED		\$90,269.33
DISBURSEMENTS		<b><u>\$51,804.76</u></b>
<b>BALANCE</b>		<b><u>\$93,638.09</u></b>
	Chargeback 6/11/2024	\$180.00
 <b><u>CD</u></b>  		
interest		
 <b><u>CD</u></b>  		
interest 6/21		\$73,215.39
		<b><u>\$302.74</u></b>
<b><u>Checking Account - Gr</u></b>		\$25.00
<b><u>deposit</u></b>		
deposit		
<b>check #</b>		
 <b>MISC.</b>  		
<b>MISC. BALANCE</b>		<b>\$0.00</b>
<b>TOTAL ALL ACCTS.</b>		<b><u>\$259,082.28</u></b>
	<b>TOTAL DISBURSEMENTS</b>	<b><u>\$51,804.76</u></b>

NOTES:

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