

TREASURERS REPORT
Bass Lake Property Owners Association

Period

March, 2024

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$15,768.32</u>
Interest		\$35.11
Deposits / Trans. \$	9366 Smith Farm Store	\$62.43
Withdrawals / Trans.	9367 Mediacom	\$150.00
BALANCE	9368 Live Oak Electric	\$253.80
	9369 Steindler Signs	\$11,524.18
<u>CHECKING</u>	9370 Republic Services	\$8,557.90
BALANCE	9371 Web Design, LLC	\$20.00
<u>FUNDS RECEIVED</u>	9372 Kankakee Valley REMC	\$50.19
Membership	9373 Bass Lake Conservancy District	\$34.10
Rentals	9374 HWC	\$425.00
Deposits	9375 HWC	\$150.00
Directory	9376 Termishield Termite & Pest Protecti	\$65.00
Donations	9377 BN Carpentry	\$1,830.00
Grants/recycle	9378 Dan Lemke	\$2,400.00
Misc. (reimbursement)	9379 Rachel Oesterreich	\$300.00
Trans	9380 NIPSCO	\$457.84
Social Comm.	9381 Chain of Lakes Services, LLC	\$2,450.00
	9382 Ozinga	\$1,430.00
TOTAL RECEIVED		\$52,457.00
DISBURSEMENTS		<u>\$30,160.44</u>
BALANCE		<u>\$27,885.32</u>
<u>CD</u>		
		\$106,224.34
interest 3/8		\$249.18
withdraw 3/8		\$106,224.34
<u>CD</u>		
		\$72,320.58
interest 1/19		<u>\$279.78</u>
<u>Checking Account - Gr</u>		
<u>deposit</u>		\$25.00
deposit		
check #		
MISC.		
MISC. BALANCE		\$0.00
TOTAL ALL ACCTS.		<u>\$192,258.67</u>
	TOTAL DISBURSEMENTS	<u>\$30,160.44</u>

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