

TREASURERS REPORT
Bass Lake Property Owners Association

Period

April, 2024

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$92,027.77</u>
Interest		\$54.85
Deposits / Trans.	9383 Bass Lake Festival	\$4,837.00
Withdrawals / Trans.	9384 Mediacom	\$150.00
BALANCE	9385 Smith Farm Store	\$20.37
	9386 Kathy Laiter	\$696.16
<u>CHECKING</u>	9387 Republic Services	\$8,557.90
BALANCE	9388 Rachel Oesterreich	\$200.00
<u>FUNDS RECEIVED</u>	9389 Kankakee Valley REMC	\$50.09
Membership	9390 HWC	\$150.00
Rentals	9391 Benchmark Construction & Develop	\$575.00
Deposits	9392 Hometown Powerwash	\$324.00
Directory	9393 Bass Lake Conservancy District	\$34.10
Donations	9394 NIPSCO	\$436.33
Grants/recycle	9395 /community Services of Starke Cou	\$1,032.00
Misc. (reimbursement)	9396 Bass Lake/California Township Fire	\$4,467.00
Trans		
Social Comm.		
	4/16/2024 Chargeback Fee	\$210.00
TOTAL RECEIVED		\$54,013.00
DISBURSEMENTS		<u>\$21,739.95</u>
BALANCE		<u>\$60,158.37</u>

CD

interest

CD

\$72,620.87

interest 4/19

\$300.29

Checking Account - Gr
deposit

\$25.00

deposit

check #

MISC.

MISC. BALANCE **\$0.00**

TOTAL ALL ACCTS. **\$224,886.86**

TOTAL DISBURSEMENTS **\$21,739.95**

NOTES:

Neighborhood Watch \$5864.53

Social Committee \$ 5769.82

Key Deposit \$25.00