

## TREASURERS REPORT

### Bass Lake Property Owners Association

Period

May, 2024

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		
Interest		
Deposits / Trans.	9397 Town & Country Printers	\$7,026.50
Withdrawals / Trans.	9398 Ron Vendl	\$47.14
<b>BALANCE</b>	9399 USPS	\$505.29
	9400 McGrath's	\$1,000.00
<u>CHECKING</u>	9401 Mediacom	\$150.00
<b>BALANCE</b>	9402 Starke County Treasurer	\$20.00
	9403 J & B West Enterprises	\$28,129.57
<u>FUNDS RECEIVED</u>	9404 Rachel Oesterreich	\$250.00
Membership	9405 Republic Services	\$8,557.90
Rentals	9406 Bourbon Street	\$56.46
Deposits	9407 Papas	\$100.00
Directory	9408 10-56 Brewery	\$235.08
Donations	9409 Bass Lake Pub	\$231.14
Grants/recycle	9410 JK Deli	\$87.92
Misc. (refund)	9411 Papa Farm	\$250.92
Trans	9412 Rt 10	\$150.00
Social Comm.	9413 The Pizza Depot	\$100.00
	9414 Tippy	\$146.04
TOTAL RECEIVED	9415 Gary Laiter	\$156.91
DISBURSEMENTS	9416 Tom Busch	\$75.00
<b>BALANCE</b>	9417 Brian Fischer	\$200.00
	9418 Kankakee Valley REMC	\$49.88
<u>CD</u>	9419 Termishield Termite & Pest Control	\$130.00
interest	9420 NIPSCO	\$315.85
	9421 Smith Farm Store	\$77.15
<u>CD</u>	9422 Bass Lake Conservancy District	\$34.10
interest 5/21	9423 Indiana Department of Revenue	\$250.00
	9424 HWC	\$158.00
<u>Checking Account - Gr</u>		
<u>deposit</u>		
deposit		
<u>check #</u>		
<u>MISC.</u>		
<b>MISC. BALANCE</b>		\$0.00
<b>TOTAL ALL ACCTS.</b>		<b><u>\$220,250.57</u></b>
	<b>TOTAL DISBURSEMENTS</b>	<b><u>\$48,490.85</u></b>

**NOTES:**

Neighborhood Watch \$5864.53

Social Committee \$ 4255.35

Key Deposit \$25.00