

TREASURERS REPORT
Bass Lake Property Owners Association

Period

April, 2019

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$35,408.81</u>
Interest		
Deposits / Trans.	8583 Apheus Solutions, LLC	\$299.00
Withdrawals / Trans.	8584 Kathy Laiter	\$70.94
BALANCE	8585 Republic Services	\$5,873.01
	8586 Kankakee Valley REMC	\$32.52
BALANCE	8587 Bass Lake Conservancy District	\$34.10
<u>CHECKING</u>	8588 Century Link	\$123.78
BALANCE	8589 Mattes Exterminating	\$25.00
<u>FUNDS RECEIVED</u>	8590 NIPSCO	\$382.76
Membership	8591 Ron Vendl	\$75.00
Rentals	8592 Tabitha Dillner	\$100.00
Deposits		
Directory		
Donations		
Grants/recycle		
Misc. (ornaments)		
Trans		
Social Comm.		
TOTAL RECEIVED		\$17,710.00
DISBURSEMENTS		<u>\$7,016.11</u>
BALANCE		<u>\$25,261.34</u>
<u>CD</u>		\$100,000.00
<u>Checking Account - Gr.</u>		\$25.00

MISC.

MISC. BALANCE **\$0.00**

TOTAL ALL ACCTS. **\$160,695.15**

TOTAL DISBURSEMENTS

\$7,016.11

NOTES:

Neighborhood Watch \$3767.63

Social Committee \$2340.21

Key Deposit \$25.00

Approved May 4, 2019