

TREASURERS REPORT
Bass Lake Property Owners Association

Period

October, 2018

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$185,129.69</u>
Interest		\$39.77
Deposits / Trans.	8499 Tabitha Dillner	\$225.00
Withdrawals / Trans.	8500 McGrath Refrigeration	\$543.36
BALANCE	8501 Rick Anderson	\$2.00
	8502 Nora Copil	\$50.00
BALANCE	8503 Tom Wunder	\$50.00
	8504 Gayle Smith	\$16.03
FUNDS RECEIVED	8505 Kankakee Valley REMC	\$39.57
Membership	8506 Republic Services	\$5,873.01
Rentals	8507 Julie Farus	\$50.00
Deposits	8508 Bass Lake Conservancy District	\$34.10
Directory	8509 Century Link	\$123.73
Donations	8510 Mattes Exterminating	\$25.00
Grants	8511 NIPSCO	\$230.74
Misc. (ornaments)	8512 Selective	\$4,296.00
Trans	8513 Tabitha Dillner	\$100.00
Social Comm.		
 TOTAL RECEIVED		 \$975.00
DISBURSEMENTS		<u>\$11,658.54</u>
BALANCE		<u>\$4,663.81</u>

MISC.

MISC. BALANCE **\$0.00**

TOTAL ALL ACCTS. **\$189,833.27** **TOTAL DISBURSEMENTS** **\$11,658.54**

NOTES:

Neighborhood Watch \$2421.63

Social Committee \$1502.45

Approved 11/03/2018

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Key Deposit \$25.00