

TREASURERS REPORT
Bass Lake Property Owners Association

Period

June, 2018

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u>\$125,098.50</u>	
Interest	\$31.19	
Deposits / Trans.	8446 West Bend Mutual Insurance Company	\$1,133.00
Withdrawals / Trans.	8447 Republic Services	\$5,873.01
BALANCE	<u>\$125,129.69</u>	<u>\$139.42</u>
	8448 Gayle Smith	\$328.60
	8449 A. J. Gappa	\$633.96
BALANCE	<u>\$65,419.59</u>	<u>\$54.00</u>
	8450 Ron Vendl	\$50.00
<u>FUNDS RECEIVED</u>	8451 U. S. Postal Service	\$38.02
Membership	8452 Rickie Sanchez	\$25.00
Rentals	8453 Kankakee Valley REMC	\$122.12
Deposits	8454 Mattes Exterminating	\$34.10
Directory	8455 Century Link	\$258.18
Donations	8456 Bass Lake Conservancy District	\$103.99
Grants	8457 NIPSCO	\$100.00
Misc. (ornaments)	8458 Diane Blais	\$140.00
Trans	8459 Allison Barbknecht	\$278.50
Social Comm.	8460 Frank Adamiec	\$398.94
	8461 Russ Blais	\$100.00
TOTAL RECEIVED	8462 Ron Vendl	\$105.17
DISBURSEMENTS	8463 Nancy Davis	
BALANCE	<u>\$93,309.59</u>	8464 Jane Anderson

MISC.

MISC. BALANCE **\$0.00**

TOTAL ALL ACCTS. **\$218,439.28** **TOTAL DISBURSEMENTS** **\$9,916.01**

NOTES:

Neighborhood Watch \$2421.63
 Social Committee \$1744.13
 Key Deposit \$25.00