

**TREASURERS REPORT**  
**Bass Lake Property Owners Association**

Period

February, 2021

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$76,756.02</u>
Interest		\$0.59
Deposits / Trans.	8861 Apheus Solutions LLC	\$79.00
Withdrawals / Trans.	8862 McGrath Refrigeration	\$56.19
<b>BALANCE</b>	8863 Rick Anderson	\$75.00
	8864 Mary Jesso	\$200.00
<b>BALANCE</b>	8865 Kankakee Valley REMC	\$34.90
	8866 Republic Services	\$7,620.60
<b>FUNDS RECEIVED</b>	8867 Bass Lake Conservancy District	\$34.10
Membership	8868 NIPSCO	\$570.27
Rentals	8869 Thomas Ames	\$75.00
Deposits	8870 Century Link	\$137.16
Directory	8871 Apheus Solutions LLC	\$79.00
Donations		
Grants/recycle		
Misc. (ornaments)		
Trans		
Social Comm.		
 TOTAL RECEIVED		 \$14,263.00
DISBURSEMENTS		<u>\$8,961.22</u>
<b>BALANCE</b>		<u>\$30,101.26</u>
 <u>CD</u>		 \$102,779.47
interest		
<u>Checking Account - Gr.</u>		\$25.00
<u>deposit</u>		
 <u>MISC.</u>		
 <b>MISC. BALANCE</b>		 \$0.00
 <b>TOTAL ALL ACCTS.</b>		 <u>\$209,662.34</u>
	<b>TOTAL DISBURSEMENTS</b>	<u>\$8,961.22</u>

NOTES:

Neighborhood Watch \$4274.68  
Social Committee \$2309.93  
Key Deposit \$25.00