

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

Period

May, 2019

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<b><u>\$35,408.81</u></b>
Interest		\$51.96
Deposits / Trans.	8593 Starke County Glass	\$370.63
Withdrawals / Trans.	8594 Gayle Smith	\$591.13
<b>BALANCE</b>	8595 DNR Division of Water	\$100.00
	8596 Starke County Treasurer	\$20.00
<b><u>CHECKING</u></b>	8597 Diane Blais	\$8.55
<b>BALANCE</b>	8598 Jerry Miller	\$50.00
<b><u>FUNDS RECEIVED</u></b>	8599 Kankakee Valley REMC	\$32.41
Membership	8600 Republic Services	\$5,873.01
Rentals	8601 The Complete Printer	\$7,000.33
Deposits	8602 Mikey's	\$150.00
Directory	8603 Gina Marie's	\$150.00
Donations	8604 Sporty'z	\$150.00
Grants/recycle	8605 Bass Lake Pub & Ristorante	\$150.00
Misc. (ornaments)	8606 Al's Pizza	\$100.00
Trans	8607 JK Deli	\$100.00
Social Comm.	8608 Papa's	void
	8609 Pizza King	\$100.00
TOTAL RECEIVED	8610 Route 10 Bar & Grill	\$100.00
DISBURSEMENTS	8611 Osborn's	\$100.00
<b>BALANCE</b>	8612 Tippy's Pizza	\$100.00
	8613 Bass Lake Conservancy District	\$34.10
<b><u>CD</u></b>	8614 Century Link	\$123.78
\$100,000.00	8615 NIPSCO	\$304.53
<b><u>Checking Account - Gr.</u></b>	8616 Barbara Johanan	\$50.00
\$25.00	8617 Diane Blais	\$84.00
	8618 Jane Anderson	\$121.74
	8619 Mattes Exterminating	\$25.00
	8620 Tabitha Dillner	\$150.00
<b><u>MISC.</u></b>		
<b>MISC. BALANCE</b>		<b>\$0.00</b>
<b>TOTAL ALL ACCTS.</b>	<b>TOTAL DISBURSEMENTS</b>	<b><u>\$16,139.21</u></b>
		<b><u>\$185,020.20</u></b>

NOTES:

Neighborhood Watch \$3767.63  
Social Committee \$2095.51  
Key Deposit \$25.00