TREASURERS REPORT Bass Lake Property Owners Association

June, 2019

OPERATING FUND M.M.		CHECK #	DISBURSEMENTS PAYABLE TO	AMOUNT
BALANCE	\$35,514.54			
Interest	\$61.64	8621	Gayle Smith	\$44.84
Deposits / Trans.	\$ 65,000.00	8622	West Bend Mutual Insurance Co.	\$1,133.00
Withdrawals / Trans.		8623	Gayle Smith	\$38.04
BALANCE	<u>\$100,576.18</u>	8624	Frank Adamiec	\$120.00
CHECKING		8625	Smith Farm Store	\$73.76
BALANCE	<u>\$52,473.19</u>	8626	Republic Services	\$5,873.01
FUNDS RECEIVED		8627	Apheus Solutions, LLC	\$158.00
Membership	\$39,398.00	8628	Lois Smith	\$50.00
Rentals	\$915.00	8629	Nichole Bridegroom	\$50.00
Deposits	\$150.00	8630	U.S. Postal Service	\$56.00
Directory		8631	Rick Anderson	\$235.50
Donations		8632	Bass Lake Conservancy District	\$34.10
Grants/recycle	\$3,888.00	8633	Kankakee Valley REMC	\$32.41
Misc. (ornaments)		8634	NIPSCO	\$298.95
Trans		8635	Century Link	\$133.78
Social Comm.	\$25.00	8636	Aheus Solutions, LLC	\$79.00
		8637	Rickie Sanchez	\$50.00
TOTAL RECEIVED	\$44,376.00	8638	Roger Miller	\$50.00
DISBURSEMENTS	<u>\$73,535.39</u>	8639	Mattes Exterminating	\$25.00
BALANCE	<u>\$23,313.80</u>			
			Transfer to savings	\$65,000.00
<u>CD</u>	\$100,000.00			
Checking Account - Gr.	\$25.00			

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MISC. BALANCE	\$0.00	TOTAL DISDUDSEMENTS	¢70 505 00	
TOTAL ALL ACCTS.	<u>\$223,914.98</u>	TOTAL DISBURSEMENTS	<u>\$73,535.39</u>	
NOTES: Neighborhood Watch \$3767.63 Social Committee \$2120.51 Key Deposit \$25.00				