TREASURERS REPORT Bass Lake Property Owners Association

Period July, 2019

OPERATING FUND M.M.		CHECK DISBURSEMENTS PAYABLE TO		<u>AMOUNT</u>
BALANCE	\$100,576.18			
Interest	\$152.50			
Deposits / Trans.		8640	Republic Services	\$5,873.01
Withdrawals / Trans.		8641	Frank Adamiec	\$80.00
BALANCE	\$100,728.68	8642	Sharon Snow	\$40.00
<u>CHECKING</u>		8643	Tabitha Dillner	\$100.00
BALANCE	\$23,313.80	8644	Smith Farm Store	\$75.76
FUNDS RECEIVED		8645	Kankakee Valley REMC	\$33.94
Membership	\$17,164.00	8646	Kathy Laiter	\$417.03
Rentals	\$380.00	8647	Rick Anderson	\$22.00
Deposits		8648	Gayle Smith	\$42.79
Directory		8649	Mary Topelian	\$93.59
Donations		8650	Bonnie Gallagher	\$95.00
Grants/recycle	\$2,092.00	8651	Allan Hayes	\$108.00
Misc. (ornaments)		8652	Property Management	\$75.00
Trans		8653	Century Link	\$136.13
Social Comm.		8654	Bass Lake Conservancy District	\$34.10
		8655	Benchmark Construction	\$145.16
TOTAL RECEIVED	\$19,636.00	8656	Aheus Solutions, LLC	\$79.00
DISBURSEMENTS	<u>\$7,931.33</u>	8657	NIPSCO	\$295.82
BALANCE	<u>\$35,018.47</u>	8658	Jack Hudgens	\$160.00
		8659	Mattes Exterminating	\$25.00
<u>CD</u>	\$100,000.00			
Checking Account - Gr.	\$25.00			

MISC.

MISC. BALANCE \$0.00

TOTAL ALL ACCTS. \$235,772.15 TOTAL DISBURSEMENTS \$7,931.33

NOTES:

Neighborhood Watch \$3607.63 Social Committee \$2120.51 Key Deposit \$25.00