

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

Period

August, 2019

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<b><u>\$100,728.68</u></b>	
Interest	\$152.73	
Deposits / Trans.	8660 Kathy Laiter	\$1,622.00
Withdrawals / Trans.	8661 Kathy Laiter	\$72.20
<b>BALANCE</b>	8662 Tabitha Dillner	\$100.00
	8663 Frank Adamiec	\$100.00
<b><u>CHECKING</u></b>	8664 Republic Services	\$1,165.19
<b>BALANCE</b>	8665 Jack Hudgens	\$80.00
<b><u>FUNDS RECEIVED</u></b>	8666 Bass Lake Conservancy District	\$34.10
Membership	8667 Kankakee Valley REMC	\$33.76
Rentals	8668 Edward Moore	\$50.00
Deposits	8669 Century Link	\$135.91
Directory	8670 NIPSCO	\$278.52
Donations	8671 Republic Services	\$7,038.20
Grants/recycle	8672 Aheus Solutions, LLC	\$79.00
Misc. (ornaments)	8673 Linda Schwarzlose	\$50.00
Trans	8674 Mattes Exterminating	\$25.00
Social Comm.	8675 Mary Topelian	\$108.00
	8676 Marianne Kelly	\$40.00
TOTAL RECEIVED		\$3,011.50
DISBURSEMENTS		<b><u>\$11,011.88</u></b>
<b>BALANCE</b>		<b><u>\$27,018.09</u></b>
<b><u>CD</u></b>		\$100,000.00
<b><u>Checking Account - Gr.</u></b>		\$25.00
<b><u>MISC.</u></b>		
<b>MISC. BALANCE</b>		<b>\$0.00</b>
<b>TOTAL ALL ACCTS.</b>		<b><u>\$227,924.50</u></b>
	<b>TOTAL DISBURSEMENTS</b>	<b><u>\$11,011.88</u></b>

NOTES:

Neighborhood Watch \$3527.63  
Social Committee \$2123.01  
Key Deposit \$25.00