

TREASURERS REPORT
Bass Lake Property Owners Association

Period

September, 2019

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u>\$100,881.41</u>	
Interest	\$148.03	
Deposits / Trans.	8677 Smith Farm Store	\$54.53
Withdrawals / Trans.	8678 Republic Services	\$7,038.20
BALANCE	8679 Able Paper & Janitorial Supply	\$229.13
	8680 Kankakee Valley REMC	\$33.65
<u>CHECKING</u>	8681 Frank Adamiec	\$80.00
BALANCE	8682 Century Link	\$135.91
<u>FUNDS RECEIVED</u>	8683 NIPSCO	\$221.48
Membership	8684 Bass Lake Conservancy District	\$34.10
Rentals	8685 Mattes Exterminating	\$25.00
Deposits	8686 Aheus Solutions, LLC	\$79.00
Directory	8687 June Binkley	\$50.00
Donations		
Grants/recycle		
Misc. (ornaments)		
Trans		
Social Comm.		
TOTAL RECEIVED	\$705.00	
DISBURSEMENTS	<u>\$7,981.00</u>	
BALANCE	<u>\$19,742.09</u>	
<u>CD</u>	\$100,000.00	
<u>Checking Account - Gr.</u>	\$25.00	
<u>MISC.</u>		
MISC. BALANCE	\$0.00	
TOTAL ALL ACCTS.	<u>\$220,796.53</u>	<u>\$7,981.00</u>
	TOTAL DISBURSEMENTS	

NOTES:

Neighborhood Watch \$3527.63

Social Committee \$2123.01

Key Deposit \$25.00