

TREASURERS REPORT
Bass Lake Property Owners Association

Period

November, 2019

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u>\$101,182.63</u>	
Interest	\$134.54	
Deposits / Trans.		8697 Weidner & Company \$975.00
Withdrawals / Trans.	\$15,000.00	8698 USPS \$2.75
BALANCE	<u>\$86,317.17</u>	8699 Republic Services \$7,038.20
<u>CHECKING</u>		8700 Frank Adamiec \$140.00
BALANCE	<u>\$8,295.95</u>	8701 Bass Lake Conservancy District \$34.10
<u>FUNDS RECEIVED</u>	<hr/>	8702 Kankakee Valley REMC \$34.58
Membership		8703 Mattes Exterminating \$25.00
Rentals	\$830.00	8704 Century Link \$136.02
Deposits		8705 NIPSCO \$310.38
Directory		8706 Apheus Solutions, LLC \$79.00
Donations		8707 Starke Chamber \$95.00
Grants/recycle		8708 Jordan Sorg \$100.00
Misc. (ornaments)		8709 Live Oak Electric \$152.26
Trans	\$15,000.00	
Social Comm.		Transfer Safe Deposit Box \$43.00
TOTAL RECEIVED	\$15,830.00	
DISBURSEMENTS	<u>\$9,165.29</u>	
BALANCE	<u>\$14,960.66</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>\$201,302.83</u>	TOTAL DISBURSEMENTS <u>\$9,165.29</u>

NOTES:

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