## TREASURERS REPORT Bass Lake Property Owners Association

Period I	December,	2019
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OPERATING FUND M.M. CHECK DISBURSEMENTS PAYABLE 1		( DISBURSEMENTS PAYABLE TO	<b>AMOUNT</b>	
BALANCE	\$86,317.17			
Interest	\$130.88			
Deposits / Trans.		8710	Honey Busy Beez Cleaning	\$100.00
Withdrawals / Trans.		8711	Kankakee Valley REMC	\$32.06
BALANCE	<u>\$86,448.05</u>	8712	Bass Lake Conservancy District	\$34.10
CHECKING		8713	Janet Minix	\$50.00
BALANCE	<u>\$14,960.66</u>	8714	Republic Services	\$7,038.20
FUNDS RECEIVED		8715	NIPSCO	\$492.70
Membership	\$135.00	8716	Century Link	\$136.02
Rentals	\$150.00	8717	Smith Farm Store	\$30.94
Deposits		8718	Honey Busy Beez Cleaning	\$100.00
Directory		8719	Mattes Exterminating	\$25.00
Donations				
Grants/recycle				
Misc. (ornaments)				
Trans				
Social Comm.				
TOTAL RECEIVED	\$285.00			
DISBURSEMENTS	\$8,039.02			
BALANCE	\$7,206.64			
BALANCL	<del>\$7,200.04</del>			
<u>CD</u>	\$100,000.00			
Checking Account - Gr.	\$25.00			

## MISC.

MISC. BALANCE \$0.00

TOTAL ALL ACCTS. \$193,679.69 TOTAL DISBURSEMENTS \$8,039.02

NOTES:

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