

TREASURERS REPORT
Bass Lake Property Owners Association

Period

April, 2020

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$76,749.60</u>
Interest		\$0.63
Deposits / Trans.	8749 Bass Lake Festival	\$3,143.00
Withdrawals / Trans.	8750 Communit Services of Starke County	\$833.00
BALANCE	8751 Bass Lake/California Twp. Fire Dept	\$2,770.50
	8752 Kankakee Valley REMC	\$34.38
BALANCE	8753 Century Link	\$134.72
<u>FUNDS RECEIVED</u>	8754 Bass Lake Conservancy District	\$34.10
Membership	8755 Republic Services	\$7,038.20
Rentals	8756 NIPSCO	\$381.24
Deposits	8757 Gregg Underwood	\$175.00
Directory	8758 Apheus Solutions	\$79.00
Donations		
Grants/recycle		
Misc. (ornaments)		
Trans		
Social Comm.		
TOTAL RECEIVED		\$39,990.00
DISBURSEMENTS		<u>\$14,623.14</u>
BALANCE		<u>\$48,925.52</u>
<u>CD</u>		\$102,753.57
interest		
<u>Checking Account - Gr.</u>		\$2,525.00
<u>deposit</u>		
withdraw		
<u>MISC.</u>		
MISC. BALANCE		\$0.00
TOTAL ALL ACCTS.		<u>\$230,954.32</u>
	TOTAL DISBURSEMENTS	<u>\$14,623.14</u>

NOTES:

Neighborhood Watch \$5129.68
Social Committee \$2566.01
Key Deposit \$25.00