

TREASURERS REPORT
Bass Lake Property Owners Association

Period

May, 2020

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$76,750.23</u>
Interest		\$0.65
Deposits / Trans.	8759 Elaine Browne	\$355.00
Withdrawals / Trans.	8760 Honey Busy Beez Cleaning Service	\$400.00
BALANCE	8761 Republic Services	\$7,038.20
	8762 Starke County Treasurer	\$20.00
BALANCE	8763 Kankakee Valley REMC	\$48,925.52
	8764 Bass Lake Conservancy District	\$33.97
FUNDS RECEIVED	8765 Century Link	\$34.10
Membership	8766 NIPSCO	\$134.72
Rentals	8767 The Complete Printer	\$293.58
Deposits	8768 The Complete Printer	\$6,103.23
Directory	8769 West Bend Mutual Insurance Comp	\$400.00
Directory	8770 Apheus Solutions	\$1,133.00
Donations	8771 Kathy Laiter	\$79.00
Grants/recycle	8772 Rick Anderson	\$353.51
Misc. (ornaments)	8773 Diane Blais	\$200.00
Trans		\$72.00
Social Comm.		
TOTAL RECEIVED		\$42,529.00
DISBURSEMENTS		<u>\$16,650.31</u>
BALANCE		<u>\$74,804.21</u>
CD		\$102,753.57
interest		
Checking Account - Gr.		\$25.00
deposit		
check 5000		\$1,250.00
check 5001		\$1,250.00
MISC.		
MISC. BALANCE		\$0.00
TOTAL ALL ACCTS.		<u>\$254,333.66</u>
	TOTAL DISBURSEMENTS	<u>\$16,650.31</u>

NOTES:

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