

TREASURERS REPORT
Bass Lake Property Owners Association

Period

June, 2020

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$76,750.88</u>
Interest		\$0.63
Deposits / Trans.	8774 Kathy Laiter	\$137.77
Withdrawals / Trans.	8775 Frank Adamiec	\$120.00
BALANCE	8776 Sarah Cole	\$50.00
	8777 Kankakee Valley REMC	\$33.76
<u>CHECKING</u>	8778 Republic Services	\$7,038.20
BALANCE	8779 NIPSCO	\$276.32
<u>FUNDS RECEIVED</u>	8780 Apheus Solutions	\$79.00
Membership	8781 Bass Lake Conservancy District	\$34.10
Rentals	8782 Century Link	\$134.72
Deposits	8783 Mary Tolelian	\$38.00
Directory	8784 Rick Anderson	\$12.00
Donations	8785 U.S. Postal Service	\$56.00
Grants/recycle	8786 NCIF-Starke County Veterans Memc	\$1,000.00
Misc. (ornaments)	chargeback fee 6/30/2020	\$30.00
Trans	chargeback 6/4/2020	\$145.00
Social Comm.	chargeback 6/23/2020	\$145.00
 TOTAL RECEIVED		 \$32,706.00
DISBURSEMENTS		<u>\$9,329.87</u>
BALANCE		<u>\$98,180.34</u>
 <u>CD</u>		 \$102,753.57
interest		
<u>Checking Account - Gr.</u>		\$25.00
<u>deposit</u>		
check 5000		\$1,250.00
check 5001		\$1,250.00
 <u>MISC.</u>		
 MISC. BALANCE		 \$0.00
 TOTAL ALL ACCTS.		 <u>\$277,710.42</u>
	TOTAL DISBURSEMENTS	<u>\$9,329.87</u>

NOTES:

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