

TREASURERS REPORT
Bass Lake Property Owners Association

Period

August, 2020

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$76,752.16</u>
Interest		\$0.65
Deposits / Trans.	8799 Republic Services	\$582.40
Withdrawals / Trans.	8800 Frank Adamiec	\$80.00
BALANCE	8801 Smith Farm Store	\$20.34
	8802 Kankakee Valley REMC	\$33.65
<u>CHECKING</u>	8803 Bass Lake Conservancy District	\$34.10
BALANCE	8804 Republic Services	\$7,620.20
<u>FUNDS RECEIVED</u>	8805 Rick Anderson	\$44.00
Membership	8806 Gayle Smith	\$80.17
Rentals	8807 NIPSCO	\$220.55
Deposits	8808 Century Link	\$136.04
Directory	8809 Apheus Solutions	\$79.00
Donations	8810 Michael Kern	\$3,800.00
Grants/recycle		
Misc. (ornaments)		
Trans		
Social Comm.		
TOTAL RECEIVED		\$3,785.00
DISBURSEMENTS		<u>\$12,730.45</u>
BALANCE		<u>\$80,962.82</u>
<u>CD</u>		\$102,753.57
interest		
<u>Checking Account - Gr.</u>		\$2,400.00
<u>deposit</u>		
8/4/2020		\$1,375.00
8/7/2020		\$1,000.00
<u>MISC.</u>		
MISC. BALANCE		\$0.00
TOTAL ALL ACCTS.		<u>\$262,869.20</u>
	TOTAL DISBURSEMENTS	<u>\$12,730.45</u>

NOTES:

Neighborhood Watch \$5129.68

Social Committee \$2566.01

Key Deposit \$25.00