TREASURERS REPORT Bass Lake Property Owners Association

Period July, 2020

OPERATING FUND M.M.		CHECK DISBURSEMENTS PAYABLE TO		AMOUNT
BALANCE	<u>\$76,751.51</u>		_	
Interest	\$0.65			
Deposits / Trans.		8787	Smith Farm Store	\$137.40
Withdrawals / Trans.		8788	Frank Adamiec	\$60.00
BALANCE	<u>\$76,752.16</u>	8789	Republic Services	\$7,038.20
<u>CHECKING</u>		8790	Rick Anderson	\$30.20
BALANCE	\$98,180.34	8791	Kathy Laiter	\$1,063.17
FUNDS RECEIVED		8792	Kankakee Valley REMC	\$33.65
Membership	\$3,505.00	8793	Bass Lake Conservancy District	\$34.10
Rentals	\$200.00	8794	Benchmark Construction & Developr	\$405.00
Deposits		8795	Century Link	\$136.07
Directory	\$85.00	8796	Michael Kern	\$2,500.00
Donations		8797	Apheus Solutions	\$79.00
Grants/recycle		8798	NIPSCO	\$300.28
Misc. (ornaments)				
Trans			chargeback fee 7/22/2020	\$230.00
Social Comm.			chargeback 7/23/2020	\$15.00
TOTAL RECEIVED	\$3,790.00			
BALANCE				
	<u> </u>			
CD	\$102.753.57			
interest	, , , , , , , ,			
Checking Account - Gr.	\$25.00			
deposit				
check				
Rentals Deposits Directory Donations Grants/recycle Misc. (ornaments) Trans Social Comm. TOTAL RECEIVED DISBURSEMENTS BALANCE CD interest Checking Account - Gr. deposit	\$200.00 \$85.00 \$3,790.00 \$12,062.07 \$89,908.27 \$102,753.57	8794 8795 8796 8797	Bass Lake Conservancy District Benchmark Construction & Developr Century Link Michael Kern Apheus Solutions NIPSCO chargeback fee 7/22/2020	\$405.00 \$136.07 \$2,500.00 \$79.00 \$300.28

MISC.

MISC. BALANCE \$0.00

TOTAL ALL ACCTS. \$269,442.00 TOTAL DISBURSEMENTS \$12,062.07

NOTES:

check

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