

**TREASURERS REPORT**  
**Bass Lake Property Owners Association**

Period

July, 2020

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<b><u>\$76,751.51</u></b>
Interest		\$0.65
Deposits / Trans.	8787 Smith Farm Store	\$137.40
Withdrawals / Trans.	8788 Frank Adamiec	\$60.00
<b>BALANCE</b>	8789 Republic Services	<b>\$7,038.20</b>
	8790 Rick Anderson	\$30.20
<b><u>CHECKING</u></b>	8791 Kathy Laiter	<b>\$1,063.17</b>
<b>BALANCE</b>	8792 Kankakee Valley REMC	<b>\$33.65</b>
<b><u>FUNDS RECEIVED</u></b>	8793 Bass Lake Conservancy District	<b>\$34.10</b>
Membership	8794 Benchmark Construction & Developr	<b>\$405.00</b>
Rentals	8795 Century Link	<b>\$136.07</b>
Deposits	8796 Michael Kern	<b>\$2,500.00</b>
Directory	8797 Apheus Solutions	<b>\$79.00</b>
Donations	8798 NIPSCO	<b>\$300.28</b>
Grants/recycle		
Misc. (ornaments)		
Trans	chargeback fee 7/22/2020	<b>\$230.00</b>
Social Comm.	chargeback 7/23/2020	<b>\$15.00</b>
TOTAL RECEIVED		\$3,790.00
DISBURSEMENTS		<b><u>\$12,062.07</u></b>
<b>BALANCE</b>		<b><u>\$89,908.27</u></b>
<b><u>CD</u></b>		\$102,753.57
interest		
<b><u>Checking Account - Gr.</u></b>		\$25.00
<b><u>deposit</u></b>		
check		
check		
<b><u>MISC.</u></b>		
<b>MISC. BALANCE</b>		<b>\$0.00</b>
<b>TOTAL ALL ACCTS.</b>		<b><u>\$269,442.00</u></b>
	<b>TOTAL DISBURSEMENTS</b>	<b><u>\$12,062.07</u></b>

NOTES:

Neighborhood Watch \$5129.68

Social Committee \$2566.01

Key Deposit \$25.00