

TREASURERS REPORT
Bass Lake Property Owners Association

Period

May, 2021

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$76,757.89</u>
Interest		\$0.65
Deposits / Trans.	8894 Starke County Treasurer	\$20.00
Withdrawals / Trans.	8895 Republic Services	\$7,620.60
BALANCE	8896 Kankakee Valley REMC	\$33.97
	8897 Trisha Legac	\$50.00
<u>CHECKING</u>	8898 A. J. Gappa	\$57.31
BALANCE	8899 NIPSCO	\$329.24
<u>FUNDS RECEIVED</u>	8900 Bass Lake Conservancy District	\$34.10
Membership	8901 Century Link	\$137.68
Rentals	8902 Ron Vendl	\$86.35
Deposits	8903 Kathy Laiter	\$437.87
Directory	8904 Apheus Solutions, LLC	\$79.00
Donations	8905 West Bend Mutual Insurance Comp	\$1,194.00
Grants/recycle		
Misc. (ornaments)		
Trans		
Social Comm.		
TOTAL RECEIVED		\$39,051.00
DISBURSEMENTS		<u>\$10,080.12</u>
BALANCE		<u>\$75,556.36</u>
<u>CD</u>		\$102,804.96
interest		\$12.67 on 3/27/21
<u>Checking Account - Gr.</u>		\$25.00
<u>deposit</u>		
<u>MISC.</u>		
MISC. BALANCE		\$0.00
TOTAL ALL ACCTS.		<u>\$255,144.86</u>
	TOTAL DISBURSEMENTS	<u>\$10,080.12</u>

NOTES:

Neighborhood Watch \$7047.18
Social Committee \$2970.43
Key Deposit \$25.00