## TREASURERS REPORT Bass Lake Property Owners Association

## Period

August, 2018

<b>OPERATING FUND M.M.</b>		CHECK DISBURSEMENTS PAYABLE TO		AMOUNT
BALANCE	<u>\$185,129.69</u>			
Interest				
Deposits / Trans.		8478	Mann Floor Cleaning	\$2,025.00
Withdrawals / Trans.		8479	Kankakee Valley REMC	\$37.81
BALANCE	<u>\$185,129.69</u>	8480	Kem-Co	\$174.21
<u>CHECKING</u>		8481	Century Link	\$123.08
BALANCE	<u>\$28,965.37</u>	8482	Mattes Exterminating	\$25.00
FUNDS RECEIVED		8483	Bass Lake Conservancy District	\$34.10
Membership	\$810.00	8484	Republic Services	\$5,873.01
Rentals	\$530.00	8485	NIPSCO	\$313.50
Deposits	\$50.00	8486	Tabitha Dillner	\$275.00
Directory		8487	Rolyan Buoys	\$635.00
Donations		8488	Benchmark Construction	\$96.29
Grants		8489	Sarah Lawrence	\$50.00
Misc. (ornaments)	\$22.50			
Trans				
Social Comm.				
TOTAL RECEIVED	\$1,412.50			
DISBURSEMENTS	<u>\$9,662.00</u>			

	+ - +
BALANCE	<u>\$20,715.87</u>

MISC.

MISC. BALANCE

\$0.00

\$205,845.56

TOTAL ALL ACCTS.

TOTAL DISBURSEMENTS

**\$9,662.00** 

NOTES: Neighborhood Watch \$2421.63 Social Committee \$1502.45

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Key Deposit \$25.00