

TREASURERS REPORT
Bass Lake Property Owners Association

Period

December, 2017

<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u>\$150,052.37</u>		
Interest	\$12.74		
Deposits / Trans.	\$ -	8360 J. C. Minix	\$50.00
Withdrawals / Trans.	\$0.00	8361 Republic Services	\$5,873.01
BALANCE	<u>\$150,065.11</u>	8362 Mattes Exterminating	\$25.00
		8363 Culligan	\$40.00
<u>CHECKING</u>		8364 Frank Adamiec	\$120.00
BALANCE	<u>\$20,947.09</u>	8365 Kankakee Valley REMC	\$41.18
<u>FUNDS RECEIVED</u>		8366 N.I.P.S.C.O.	\$426.21
Membership	\$241.00	8367 Bass Lake Conservancy District	\$34.10
Rentals	\$995.00	8368 Century Link	\$121.59
Deposits	\$50.00	8369 Selective	\$4,148.00
Directory		8370 Caitlyn Hinshaw*	\$50.00
Donations		8371 Ron Vendl	\$511.94
Grants			
Misc. (ornaments)	\$25.00		
Trans			
Social Comm.			
 TOTAL RECEIVED	 \$1,311.00		
DISBURSEMENTS	<u>\$11,441.03</u>		
BALANCE	<u>\$10,817.06</u>		

MISC.

MISC. BALANCE **\$0.00**

TOTAL ALL ACCTS. **\$160,882.17**

TOTAL DISBURSEMENTS **\$11,441.03**

NOTES:

Neighborhood Watch \$3447.63

Social Committee \$2086.54

TREASURERS REPORT
Bass Lake Property Owners Association

Key Deposit \$25.00