TREASURERS REPORT Bass Lake Property Owners Association

Period August, 2017

OPERATING FUND M.M.			CHECK DISBURSEMENTS PAYABLE TO		AMOUNT
BALANCE	\$1	74,982.84			
Interest		\$0.00			
Deposits / Trans.	\$	-	8313	Republic Services	\$5,873.01
Withdrawals / Trans.			8314	Bass Lake Festival Association	\$100.00
BALANCE	<u>\$1</u>	74,982.84	8315	Smith Farm Store	\$65.21
<u>CHECKING</u>			8316	Mattes Exterminating	\$25.00
BALANCE	<u>\$</u>	18,204.37	8317	Kankakee Valley REMC	\$38.04
FUNDS RECEIVED			_ 8318	Century Link	\$121.29
Membership		\$879.00	8319	B.L.C.D.	\$34.10
Rentals		\$745.00	8320	N.I.P.S.C.O.	\$287.47
Deposits			8321	Linda Russell	\$100.00
Directory			8322	Julie Farus	\$50.00
Donations		\$240.00	8323	Ron Vendl	\$98.00
Grants			8324	Larry Collura	\$227.50
Misc. (ornaments)			8325	Fritz Fire Equipment	\$164.00
Trans					
Social Comm.					
TOTAL RECEIVED		\$1,864.00			
DISBURSEMENTS		<u>\$7,183.62</u>			
BALANCE	<u>\$</u>	312,884.7 <u>5</u>			

MISC.

MISC. BALANCE \$0.00

TOTAL ALL ACCTS. \$187,867.59 TOTAL DISBURSEMENTS \$7,183.62

NOTES:

Neighborhood Watch \$2,447.63 Social Committee \$1256.17

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Key Deposit \$25.00