

# TREASURERS REPORT

## Bass Lake Property Owners Association

Period

October, 2017

<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	\$175,026.95		
Interest	\$13.08		
Deposits / Trans.	\$ -	8340 Smith Farm Store	\$12.22
Withdrawals / Trans.	\$25,000.00	8341 Bass Lake Conservancy District	\$34.10
<b>BALANCE</b>	<b><u>\$150,040.03</u></b>	8342 Kankakee Valley REMC	\$39.39
		8343 Mattes Exterminating	\$25.00
<u>CHECKING</u>		8344 Republic Services	\$5,873.01
<b>BALANCE</b>	<b><u>\$6,698.45</u></b>	8345 Lori Roe	\$50.00
<u>FUNDS RECEIVED</u>		8346 Sharon White	\$100.00
Membership	\$525.00	8347 Century Link	\$121.59
Rentals	\$1,045.00	8348 N.I.P.S.C.O.	\$288.86
Deposits	\$50.00		
Directory			
Donations			
Grants			
Misc. (ornaments)			
Trans	\$25,000.00		
Social Comm.			
 TOTAL RECEIVED	 \$26,620.00		
DISBURSEMENTS	<u>\$6,544.17</u>		
<b>BALANCE</b>	<b><u>\$26,774.28</u></b>		

### MISC.

**MISC. BALANCE** **\$0.00**

**TOTAL ALL ACCTS.** **\$176,814.31**

**TOTAL DISBURSEMENTS**

**\$6,544.17**

### NOTES:

Neighborhood Watch \$2,127.63

Social Committee \$1256.17

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Key Deposit \$25.00