TREASURERS REPORT Bass Lake Property Owners Association

Period

April, 2017

OPERATING FUND M.M.		CHECK	<u>(DISBURSEMENTS PAYABLE TO</u>	AMOUNT
BALANCE	\$109,924.85			
Interest	\$27.11			
Deposits / Trans.		8237	Kankakee Valley REMC	\$40.00
Withdrawals / Trans.		8238	Mattes Exterminating	\$25.00
BALANCE	<u>\$109,951.96</u>	8239	Republic Services	\$5,873.01
CHECKING		8240	Century Link	\$125.48
BALANCE	<u>\$22,511.22</u>	8241	B.L.C.D.	\$58.65
FUNDS RECEIVED		8242	N.I.P.S.C.O.	\$339.29
Membership	\$19,731.00	8243	Karen Julian	\$35.00
Rentals	\$560.00	8244	Rick Anderson	\$130.00
Deposits		8245	Tom Ames	\$225.00
Directory	\$955.00	8246	Menard's	\$54.89
Donations		8247	Darren Schooley	\$35.00
Grants		8248	Treasurer of Starke County	\$20.00
Misc.		8249	Studio Printers	\$359.00
Trans				
Social Comm.				
TOTAL RECEIVED DISBURSEMENTS	\$21,246.00 \$7,320.32			

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BALANCE	<u>\$36,436.90</u>

MISC.

MISC. BALANCE
\$0.00

TOTAL ALL ACCTS.
\$146,388.86
TOTAL DISBURSEMENTS
\$7,320.32

NOTES:
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Neighborhood Watch \$2,933.27 Social Committee \$679.37 Key Deposit \$25.00