TREASURERS REPORT Bass Lake Property Owners Association

Period January, 2019

OPERATING FUND M.M.		CHECK DISBURSEMENTS PAYABLE TO		AMOUNT
BALANCE	<u>\$160,353.61</u>			
Interest				
Deposits / Trans.		8547	Rob Olejniczak	\$160.00
Withdrawals / Trans.	\$15,000.00	8548	Republic Services	\$5,873.01
BALANCE	<u>\$145,353.61</u>	8549	Kankakee Valley REMC	\$41.64
<u>CHECKING</u>		8550	Computer Tutor & Website Design	\$360.00
BALANCE	<u>\$8,472.71</u>	8551	Bass Lake Conservancy District	\$34.10
FUNDS RECEIVED		_ 8552	Starke Chamber	\$85.00
Membership	\$70.00	8553	USPS	\$300.00
Rentals	\$180.00	8554	Century Link	\$124.02
Deposits		8555	NIPSCO	\$488.42
Directory	\$955.00	8556	USPS	\$500.00
Donations		8557	Mattes Exterminating	\$25.00
Grants				
Misc. (ornaments)				
Trans	\$15,000.00			
Social Comm.				
TOTAL RECEIVED	\$16,205.00			
DISBURSEMENTS	\$7,991.19			
BALANCE	\$16,686.52			

MISC.

MISC. BALANCE \$0.00

TOTAL ALL ACCTS. \$162,040.13 TOTAL DISBURSEMENTS \$7,991.19

NOTES:

Neighborhood Watch \$3842.63 Social Committee \$2210.21

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Key Deposit \$25.00