TREASURERS REPORT Bass Lake Property Owners Association

Period February, 2019

OPERATING FUND M.M.		CHECK DISBURSEMENTS PAYABLE TO		AMOUNT
BALANCE	<u>\$145,353.61</u>			
Interest	\$1.59			
Deposits / Trans.		8558	Tabitha Dillner	\$75.00
Withdrawals / Trans.	\$110,000.00	8559	Republic Services	\$5,873.01
BALANCE	<u>\$35,355.20</u>	8560	Kankakee Valley REMC	\$41.95
<u>CHECKING</u>		8561	Century Link	\$124.02
BALANCE	\$16,686.52	8562	Thomas Ames	\$300.00
FUNDS RECEIVED		8563	NIPSCO	\$710.36
Membership	\$7,415.00	8564	Bass Lake Conservancy District	\$34.10
Rentals	\$475.00	8565	Benchmark Construction & Developr	\$14,066.00
Deposits	\$50.00	8566	McGrath Refrigeration	\$719.63
Directory	\$1,910.00	8567	Mattes Exterminating	\$25.00
Donations				
Grants				
Misc. (ornaments)				
Trans	\$10,000.00			
Social Comm.				
TOTAL RECEIVED	\$19,850.00			
DISBURSEMENTS	\$21,969.07			
BALANCE	<u>\$14,567.45</u>			
0.5				
<u>CD</u>	\$100,000.00			
Checking Account - Gr.	\$25.00			

MISC.

MISC. BALANCE \$0.00

TOTAL ALL ACCTS. \$149,947.65 TOTAL DISBURSEMENTS \$21,969.07

NOTES:

Neighborhood Watch \$3842.63 Social Committee \$2210.21 Key Deposit \$25.00