TREASURERS REPORT Bass Lake Property Owners Association

Period March, 2019

OPERATING FUND M.M.		CHECK DISBURSEMENTS PAYABLE TO		AMOUNT
BALANCE	\$35,355.20			
Interest	\$53.61			
Deposits / Trans.		8568	Rick Anderson	\$8.96
Withdrawals / Trans.		8569	Diane Blais	\$39.57
BALANCE	<u>\$35,408.81</u>	8570	Mary Topelian	\$349.05
<u>CHECKING</u>		8571	Tabitha Dillner	\$100.00
BALANCE	<u>\$14,567.45</u>	8572	Web Design LLC	\$20.00
FUNDS RECEIVED		8573	Republic Services	\$5,873.01
Membership	\$4,495.00	8574	Kankakee Valley REMC	\$35.52
Rentals	\$295.00	8575	Thomas Ames	\$75.00
Deposits		8576	The Complete Printer	\$416.09
Directory	\$2,430.00	8577	Century Link	\$124.02
Donations		8578	Bass Lake Conservancy District	\$34.10
Grants		8579	NIPSCO	\$581.77
Misc. (ornaments)		8580	Mattes Exterminating	\$25.00
Trans		8581	Tabitha Dillner	\$100.00
Social Comm.	\$15.00	8582	Lisa Spoolstra	\$175.00
			Check/Supply Purcahse 2/27/2019	\$258.15
TOTAL RECEIVED	\$7,235.00			
DISBURSEMENTS	<u>\$8,215.24</u>			
BALANCE	<u>\$13,587.21</u>			
CD	\$100,000.00			
Checking Account - Gr.	\$25.00			

MISC.

MISC. BALANCE \$0.00

TOTAL ALL ACCTS. \$149,021.02 TOTAL DISBURSEMENTS \$8,215.24

NOTES:

Neighborhood Watch \$3842.63 Social Committee \$2225.21 Key Deposit \$25.00