

TREASURERS REPORT
Bass Lake Property Owners Association

Period

April, 2016

<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	\$104,803.79		
Interest	\$25.56		
Deposits / Trans.	\$10,000.00	8066 Richard's Disposal	\$5,593.35
Withdrawals / Trans.		8067 McGrath's Refrigeration	\$218.30
BALANCE	<u>\$114,829.35</u>	8068 Studio Printers	\$408.00
		8069 Kankakee Valley REMC	\$39.79
<u>CHECKING</u>		8070 Studio Printers (N. W.)	\$288.00
BALANCE	<u>\$31,989.15</u>	8071 U.S.P.S.	\$470.00
<u>FUNDS RECEIVED</u>		8072 Century Link	\$124.01
Membership	\$11,963.00	8073 N.I.P.S.C.O.	\$315.91
Rentals	\$770.00	8074 Thomas Ames	\$225.00
Deposits	\$50.00	8075 Starke County Treasurer	\$20.00
Directory	\$595.00	8076 B.L.C.D.	\$58.65
Donations		8077 Becky Bailey	\$100.00
Grants		8078 Brittney Coley	\$50.00
Misc.		8079 Mattes Exterminating	\$25.00
Trans		8080 Rolyan Buoys	\$167.00
Social Comm.		Transfer to Money Market	\$10,000.00
TOTAL RECEIVED	\$13,378.00		
DISBURSEMENTS	\$18,103.01		
BALANCE	<u>\$27,264.14</u>		

MISC.

MISC. BALANCE **\$0.00**

TOTAL ALL ACCTS. **\$142,093.49**

TOTAL DISBURSEMENTS **\$18,103.01**

NOTES:

Neighborhood Watch \$2,186.27

Social Committee \$79.40

Key Deposit \$25.00

Approved May 7, 2016