

TREASURERS REPORT
Bass Lake Property Owners Association

Period

December, 2016

<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	\$134,892.71		
Interest	\$32.14		
Deposits / Trans.		8184 Larry's Marine	\$800.00
Withdrawals / Trans.	-\$25,000.00	8185 Brian Rowe	\$5,000.00
BALANCE	<u>\$109,924.85</u>	8186 Christos' (N. W.)	\$25.00
<u>CHECKING</u>		8187 Osborn's Mini Mart (N. W.)	\$375.00
BALANCE	<u>\$21,393.42</u>	8188 Elizabeth Smith	\$50.00
<u>FUNDS RECEIVED</u>		8189 Smith Farm Store	\$43.97
Membership		8190 Republic Services	\$5,865.00
Rentals	\$300.00	8191 Mattes Exterminating	\$25.00
Deposits		8192 Brian Rowe	\$5,000.00
Directory		8193 Brian Rowe	\$5,500.00
Donations		8194 Century Link	\$125.41
Grants		8195 B.L.C.D.	\$58.65
Misc.		8196 N.I.P.S.C.O.	\$407.40
Trans	\$25,000.00	8197 S. C. Chamber of Commerce	\$85.00
Social Comm.		8198 Bass Lake Fire Department	\$2,367.00
		8199 S. C. Community Services	\$739.00
TOTAL RECEIVED	\$25,300.00	8200 Ron Vendl	\$315.46
DISBURSEMENTS	<u>\$26,837.14</u>	8201 Kankakee Valley REMC	\$41.25
BALANCE	<u>\$19,856.28</u>	8202 Culligan	\$14.00
		8203 VOID	

MISC.

MISC. BALANCE **\$0.00**

TOTAL ALL ACCTS. **\$129,781.13** **TOTAL DISBURSEMENTS** **\$26,837.14**

NOTES:

Neighborhood Watch \$3,093.27

Social Committee \$679.37

Key Deposit \$25.00