

TREASURERS REPORT
Bass Lake Property Owners Association

Period

July, 2017

<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	\$174,982.84		
Interest	\$0.00		
Deposits / Trans.	\$ -	8296 Karen Warren	\$100.00
Withdrawals / Trans.		8297 Tabitha Dillner	\$100.00
BALANCE	<u>\$174,982.84</u>	8298 Rob Olejniczak	\$480.00
		8299 Kankakee Valley REMC	\$37.64
		8300 Mattes Exterminating	\$25.00
		8301 Republic Services	\$5,873.01
		8302 Century Link	\$121.30
		8303 B.L.C.D.	\$58.65
		8304 N.I.P.S.C.O.	\$335.16
		8305 Russ Blais	\$197.42
		8306 Ron Vendl	\$483.17
		8307 Frank Adamiec	\$80.00
		8308 Smith Farm Store	\$48.84
		8309 Tabitha Dillner	\$100.00
		8310 Janet Minix	\$50.00
		8311 BL Festival Assoc.	\$2,422.00
		8312 Kristen Myers	\$50.00
TOTAL RECEIVED	\$5,386.50		
DISBURSEMENTS	<u>\$10,562.19</u>		
BALANCE	<u>\$18,204.37</u>		

MISC.

MISC. BALANCE **\$0.00**

TOTAL ALL ACCTS. **\$198,362.90**

TOTAL DISBURSEMENTS **\$10,562.19**

NOTES:

Neighborhood Watch \$2,447.63
Social Committee \$1016.17
Key Deposit \$25.00