

TREASURERS REPORT
Bass Lake Property Owners Association

Period

July, 2016

<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	\$134,829.35		
Interest	\$29.46		
Deposits / Trans.		8122 Rob Olejniczak (N. W.)	\$ 320.00
Withdrawals / Trans.		8123 Richard's Disposal	\$5,873.01
BALANCE	<u>\$134,858.81</u>	8124 Fritz Fire Equipment	\$ 40.00
		8125 Smith Farm Store	\$43.04
		8126 Aileen Collura	\$ 314.46
		8127 Live Oak Electric	\$815.00
		8128 Kankakee Valley REMC	\$37.78
		8129 Weidner & Co.	\$1,451.40
		8130 B.L.C.D.	\$58.65
		8131 Mattes Exterminating	\$25.00
		8132 Century Link	\$125.52
		8133 N.I.P.S.C.O.	\$294.60
		8134 Weidner & Co.	\$634.40
		8135 Susan Samack	\$50.00
		8136 U.S.P.S.	\$4.29
		8137 Live Oak Electric	\$815.00
		8138 Bass Lake Festival Assoc.	\$2,943.00
		8139 Dave Vinson	\$160.00
		Two Chargeback Fees @ \$135	\$270.00
		Two Bank Service Fees @ \$15	\$30.00
<u>FUNDS RECEIVED</u>	<u> </u>		
Membership	\$7,049.00		
Rentals	\$505.00		
Deposits			
Directory			
Donations			
Grants			
Misc.			
Trans			
Social Comm.			
TOTAL RECEIVED	\$7,554.00		
DISBURSEMENTS	\$14,305.15		
BALANCE	<u>\$47,558.02</u>		

MISC.

MISC. BALANCE **\$0.00**

TOTAL ALL ACCTS. **\$182,416.83**

TOTAL DISBURSEMENTS **\$14,305.15**

NOTES:

Neighborhood Watch \$1,626.27
Social Committee \$137.40
Key Deposit \$25.00

Approved August 20, 2016