TREASURERS REPORT
Bass Lake Property Owners Association

Period **June, 2016**

OPERATING FUND M.M.	
BALANCE	$134,829.17
Interest	
Deposits / Trans.	
Withdrawals / Trans.	
BALANCE	**$134,829.35**
CHECKING	
BALANCE	**$27,495.69**
FUNDS RECEIVED	
Membership	$33,604.00
Rentals	$350.00
Deposits	$150.00
Directory	$217.00
Donations	
Grants	
Misc.	
Trans	
Social Comm.	
TOTAL RECEIVED	$34,321.00
DISBURSEMENTS	$7,507.52
BALANCE	**$54,309.17**

CHECK	**DISBURSEMENTS PAYABLE TO**	**AMOUNT**
8108	Richard's Disposal	$5,593.35
8109	Mattes Exterminating	$25.00
8110	Kankakee Valley REMC	$38.42
8111	U.S.P.S.	$48.00
8112	U.S.P.S.	$88.00
8113	Jennifer McKee	$50.00
8114	B.L.C.D.	$58.65
8115	Russ Blais	$280.60
8116	N.I.P.S.C.O.	$245.65
8117	Frank Adamiec	$100.00
8118	Century Link	$125.22
8119	U.S.P.S.	$88.00
8120	Rolyan Buoys	$334.00
8121	Ron Vendl	$432.63

MISC.

MISC. BALANCE	**$0.00**
TOTAL ALL ACCTS.	**$189,138.52**

TOTAL DISBURSEMENTS **$7,507.52**

NOTES:

Neighborhood Watch $1,946.27

Social Committee $137.40

Key Deposit $25.00

Approved 07-09-2016