

TREASURERS REPORT
Bass Lake Property Owners Association

Period

June, 2017

<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	\$149,951.96		
Interest	\$30.88		
Deposits / Trans.	\$ 25,000.00	8280 Kankakee Valley REMC	\$38.36
Withdrawals / Trans.		8281 Mattes Exterminating	\$25.00
BALANCE	<u>\$174,982.84</u>	8282 Republic Services	\$5,873.01
		8283 Century Link	\$93.44
<u>CHECKING</u>		8284 B.L.C.D.	\$58.65
BALANCE	<u>\$18,381.27</u>	8285 U.S.P.S.	\$52.00
<u>FUNDS RECEIVED</u>		8286 Smith Farm Store	\$9.95
Membership	\$37,555.00	8287 Ron Vendl	\$82.72
Rentals	\$1,155.00	8288 Jerry Smith	\$100.00
Deposits	\$100.00	8289 Frank Adamiec	\$160.00
Directory	\$14.00	8290 Rolyan Buoys	\$501.00
Donations		8291 N.I.P.S.C.O.	\$308.25
Grants		8292 Daphne Hackler	\$50.00
Misc.		8293 Carolyn Hall	\$135.00
Trans		8294 VOID	\$0.00
Social Comm.		8295 Weidner & Company	\$1,328.83
		Transfer to Money Market Account	\$25,000.00
TOTAL RECEIVED	\$38,824.00	Bank Debit Adjustment	\$9.00
DISBURSEMENTS	\$33,825.21		
BALANCE	<u>\$23,380.06</u>		

MISC.

MISC. BALANCE **\$0.00**

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

TOTAL DISBURSEMENTS **\$33,825.21**

NOTES:

Neighborhood Watch \$2,927.63

Social Committee \$1016.17

Key Deposit \$25.00

Approved July 8, 2017