

TREASURERS REPORT
Bass Lake Property Owners Association

Period

March, 2016

<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	\$94,803.79		
Interest			
Deposits / Trans.	\$10,000.00	8060 Richard's Disposal	\$ 5,593.35
Withdrawals / Trans.		8061 Kankakee Valley REMC	\$ 40.00
BALANCE	<u>\$104,803.79</u>	8062 Mattes Exterminating	\$ 25.00
		8063 Century Link	\$ 121.98
BALANCE	<u>\$26,372.85</u>	8064 B.L.C.D.	\$ 58.65
FUNDS RECEIVED		8065 N.I.P.S.C.O.	\$ 435.72
Membership	\$18,186.00	Transfer to Money Market	\$ 10,000.00
Rentals	\$350.00		
Deposits			
Directory	\$3,355.00		
Donations			
Grants			
Misc.			
Trans			
Social Comm.			
TOTAL RECEIVED	\$21,891.00		
DISBURSEMENTS	\$16,274.70		
BALANCE	<u>\$31,989.15</u>		

MISC.

MISC. BALANCE **\$0.00**

TOTAL ALL ACCTS. **\$136,792.94**

TOTAL DISBURSEMENTS **\$16,274.70**

NOTES:

Neighborhood Watch \$2,474.27

Social Committee \$79.40

Key Deposit \$25.00

Approved April 2, 2016