

**TREASURERS REPORT**  
**Bass Lake Property Owners Association**

Period

May, 2017

<u>OPERATING FUND M.M.</u>	<u>CHECK</u>	<u>DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE			\$109,951.96
Interest			
Deposits / Trans.	\$	40,000.00	8250 Kankakee Valley REMC
Withdrawals / Trans.			8251 Mattes Exterminating
<b>BALANCE</b>		8252 Republic Services	<b>\$5,873.01</b>
<u>CHECKING</u>		8253 Century Link	\$155.48
<b>BALANCE</b>		8254 B.L.C.D.	\$58.65
<u>FUNDS RECEIVED</u>		8255 N.I.P.S.C.O.	\$195.77
Membership	\$35,509.00	8256 Smith Farm Store	\$15.95
Rentals	\$845.00	8257 Ron Vendl	\$23.02
Deposits	\$100.00	8258 Gayle Smith	\$40.00
Directory	\$227.00	8259 Live Oak Electric	\$325.74
Donations		8260 Terry White	\$150.00
Grants		8261 The Complete Printer	\$6,399.85
Misc.		8262 K P Corner	\$80.00
Trans		8263 J K Deli	\$80.00
Social Comm. (Pizza)	\$1,450.00	8264 Mikey's Pizza	\$80.00
		8265 Al's Pizza	\$80.00
TOTAL RECEIVED	\$38,131.00	8266 Osborn's Mini Mart	\$80.00
DISBURSEMENTS	\$56,186.63	8267 Papa's	\$80.00
<b>BALANCE</b>	<b>\$18,381.27</b>	8268 Pizza king	\$80.00
		8269 Route 10 Bar & Grill	\$80.00
		8270 Sporty'z	\$80.00
		8271 The Pub	\$80.00
		8272 Gina Marie's	\$80.00
		8273 Diane Andrews	\$37.95
		8274 U. S. P. S.	\$501.15
		8275 Aileen Collura	\$39.57
		8276 Russ. Blais	\$39.55
		8277 Rick Anderson	\$154.08
		8278 Tabitha Dillner	\$100.00
		8279 West Bend Mutual Insurance	\$1,133.00
		Transfer to Money Market Account	\$40,000.00
<b>MISC. BALANCE</b>	<b>\$0.00</b>		
<b>TOTAL ALL ACCTS.</b>	<b>\$168,333.23</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$56,186.63</b>

NOTES:

Neighborhood Watch \$2,927.63

Social Committee \$1016.17

Key Deposit \$25.00