

TREASURERS REPORT
Bass Lake Property Owners Association

Period

May, 2016

<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	\$114,829.14		
Interest			
Deposits / Trans.	\$20,000.00	8081 U.S.P.S.	\$148.24
Withdrawals / Trans.		8082 U.S.P.S.	\$242.00
BALANCE	<u>\$134,829.35</u>	8083 Frank Adamiec	\$60.00
		8084 Richard's Disposal	\$5,593.35
BALANCE	<u>\$27,264.14</u>	8085 Kankakee Valley REMC	\$38.68
<u>FUNDS RECEIVED</u>		8086 IN Dept. of Revenue	\$28.00
Membership	\$33,992.00	8087 U.S.P.S.	\$88.00
Rentals	\$645.00	8088 B.L.C.D.	\$58.65
Deposits	\$200.00	8089 Home Mountain Printing	\$6,656.00
Directory	\$269.00	8090 N.I.P.S.C.O.	\$230.42
Donations		8091 Century Link	\$124.01
Grants		8092 Kevin's Carpet Cleaning	\$60.00
Misc.		8093 Al's Pizza	\$80.00
Trans		8094 Bass Lake Pub	\$80.00
Social Comm.	\$858.00	8095 Gina Marie's Pizza	\$80.00
		8096 J K Deli	\$80.00
TOTAL RECEIVED	\$35,964.00	8097 Mikey's Pizza Pit Stop	\$80.00
DISBURSEMENTS	\$35,732.45	8098 Papa's	\$80.00
BALANCE	<u>\$27,495.69</u>	8099 Pizza King	\$80.00
		8100 Route 10 Bar & Grill	\$80.00
		8101 Sporty'z	\$80.00
		8102 Osborne's Mini Mart	\$80.00
		8103 Mattes Exterminating	\$25.00
		8104 West Bend Mutual Insurance	\$1,133.00
		8105 Diane Blais	\$107.10
		8106 Marla Siebenhaar	\$100.00
		8107 Rob Olejniczak (N. W.)	\$240.00
		Transfer to Money Market	\$20,000.00
 <u>MISC.</u>			
 MISC. BALANCE	 \$0.00		
 TOTAL ALL ACCTS.	 <u>\$162,325.04</u>	 TOTAL DISBURSEMENTS	 <u>\$35,732.45</u>

NOTES:

Neighborhood Watch \$1,946.27
Social Committee \$137.40
Key Deposit \$25.00

Approved June 4, 2016