

TREASURERS REPORT
Bass Lake Property Owners Association

Period

October, 2019

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u>\$101,029.44</u>	
Interest	\$153.19	
Deposits / Trans.	8688 Kankakee Valley REMC	\$34.18
Withdrawals / Trans.	8689 Mattes Exterminating	\$25.00
BALANCE	8690 NIPSCO	\$221.64
<u>CHECKING</u>	8691 Century Link	\$136.02
BALANCE	8692 Republic Services	\$7,038.20
<u>FUNDS RECEIVED</u>	8693 Bass Lake Conservancy District	\$34.10
Membership	8694 Fritz Fire Equipment	\$50.00
Rentals	8695 Apehus Solutions, LLC	\$79.00
Deposits	8696 Selective	\$4,528.00
Directory		
Donations		
Grants/recycle		
Misc. (ornaments)		
Trans		
Social Comm.		
 TOTAL RECEIVED	 \$700.00	
DISBURSEMENTS	<u>\$12,146.14</u>	
BALANCE	<u>\$8,295.95</u>	
 <u>CD</u>	 \$100,000.00	
 <u>Checking Account - Gr.</u>	 \$25.00	
 <u>MISC.</u>		
 MISC. BALANCE	 \$0.00	
 TOTAL ALL ACCTS.	 <u>\$209,503.58</u>	 <u>\$12,146.14</u>
	TOTAL DISBURSEMENTS	

NOTES:

Neighborhood Watch \$3527.63
Social Committee \$2123.01
Key Deposit \$25.00