

TREASURERS REPORT
Bass Lake Property Owners Association

Period

January, 2020

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u>\$86,448.05</u>	
Interest	\$121.94	
Deposits / Trans.	8720 Cameron Price	\$160.00
Withdrawals / Trans.	8721 Ron Vendl	\$466.99
BALANCE	8722 Republic Services	\$7,038.20
	8723 Kankakee Valley REMC	\$34.70
<u>CHECKING</u>	8724 Century Link	135.07
BALANCE	8725 Bass Lake Conservancy District	\$34.10
<u>FUNDS RECEIVED</u>	8726 NIPSCO	\$580.66
Membership	8727 Mattes Exterminating	\$25.00
Rentals		
Deposits		
Directory	transfer	\$43.54
Donations		
Grants/recycle		
Misc. (ornaments)		
Trans		
Social Comm.		
 TOTAL RECEIVED	 \$11,813.00	
DISBURSEMENTS	<u>\$8,518.26</u>	
BALANCE	<u>\$10,501.38</u>	
 <u>CD</u>	 \$100,000.00	
 <u>Checking Account - Gr.</u>	 \$25.00	
<u>deposit</u>	<u>\$43.54</u>	
withdraw	\$43.54	
 <u>MISC.</u>		
 MISC. BALANCE	 \$0.00	
 TOTAL ALL ACCTS.	 <u>\$187,096.37</u>	 <u>\$8,518.26</u>

NOTES:

Neighborhood Watch \$2919.18

Social Committee \$2123.01

Key Deposit \$25.00