

TREASURERS REPORT
Bass Lake Property Owners Association

Period

March, 2020

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$76,678.30</u>
Interest		\$71.30
Deposits / Trans.	8735 Web Design LLC	\$20.00
Withdrawals / Trans.	8736 Kankakee Valley REMC	\$34.38
BALANCE	8737 Republic Services	\$7,038.20
	8738 Century Link	135.07
BALANCE	8739 Mattes Exterminating	\$25.00
<u>CHECKING</u>	8740 Bass Lake Conservancy District	\$34.10
BALANCE	8741 Apehus Solutions	\$79.00
<u>FUNDS RECEIVED</u>	8742 NIPSCO	\$499.56
Membership	8743 Mattes Exterminating	\$25.00
Rentals	8744 Mary Topelian	\$440.00
Deposits	8745 Amy Molina	\$50.00
Directory	8746 Kathryn Kaczmarek	\$110.00
Donations	8747 Lisa Enright	\$165.00
Grants/recycle	8748 A. J. Gappa	\$107.37
Misc. (ornaments)		
Trans		
Social Comm.		
TOTAL RECEIVED		\$22,071.00
DISBURSEMENTS		<u>\$8,762.68</u>
BALANCE		<u>\$23,558.66</u>
<u>CD</u>		\$102,753.57
interest		\$2,753.57
<u>Checking Account - Gr.</u>		\$2,525.00
<u>deposit</u>		
withdraw		
<u>MISC.</u>		
MISC. BALANCE		\$0.00
TOTAL ALL ACCTS.		<u>\$205,586.83</u>
	TOTAL DISBURSEMENTS	<u>\$8,762.68</u>

NOTES:

Neighborhood Watch \$2919.18
Social Committee \$2123.01
Key Deposit \$25.00