

TREASURERS REPORT
Bass Lake Property Owners Association

Period

December, 2020

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		
Interest		\$0.65
Deposits / Trans.	8842 Kankakee Valley REMC	\$30.16
Withdrawals / Trans.	8843 Republic Services	\$7,620.60
BALANCE	8844 Bass Lake Conservancy District	\$34.10
	8845 NIPSCO	\$386.95
BALANCE	8846 Century Link	\$136.18
	8847 Apheus Solutions LLC	\$79.00
FUNDS RECEIVED	8848 Starke Chamber	\$95.00
Membership		
Rentals		\$345.00
Deposits		
Directory		
Donations		
Grants/recycle		
Misc. (ornaments)		
Trans		
Social Comm.		
 TOTAL RECEIVED		 \$345.00
DISBURSEMENTS		<u>\$8,381.99</u>
BALANCE		<u>\$32,267.23</u>
 CD		 \$102,779.47
interest		\$12.95
Checking Account - Gr.		\$25.00
deposit		
 MISC.		
 MISC. BALANCE		 \$0.00
 TOTAL ALL ACCTS.		 <u>\$211,827.06</u>
	TOTAL DISBURSEMENTS	<u>\$8,381.99</u>

NOTES:

Neighborhood Watch \$5129.68

Social Committee \$2377.93

Key Deposit \$25.00