

TREASURERS REPORT
Bass Lake Property Owners Association

Period

November, 2020

| <u>OPERATING FUND M.M.</u> | <u>CHECK DISBURSEMENTS PAYABLE TO</u> | <u>AMOUNT</u> |
|--------------------------------------|---------------------------------------|----------------------------|
| BALANCE | | <u>\$76,754.09</u> |
| Interest | | \$0.62 |
| Deposits / Trans. | 8830 Mc Grath Refrigeration | \$1,800.00 |
| Withdrawals / Trans. | 8831 Culligan | \$14.55 |
| BALANCE | 8832 Vanadco Sisgns | \$1,624.00 |
| | 8833 Republic Services | \$7,620.60 |
| <u>CHECKING</u> | 8834 Weidner & Company | \$1,080.00 |
| BALANCE | 8835 USPS | \$2.80 |
| <u>FUNDS RECEIVED</u> | 8836 Kankakee Valley REMC | \$34.49 |
| Membership | 8837 Century Link | \$136.18 |
| Rentals | 8838 Bass Lake Conservancy District | \$34.10 |
| Deposits | 8839 NIPSCO | \$266.69 |
| Directory | 8840 Frank Adamiec | \$120.00 |
| Donations | 8841 Apheus Solutions LLC | \$79.00 |
| Grants/recycle | | |
| Misc. (ornaments) | | |
| Trans | | |
| Social Comm. | Safe Deposit Box 11/10/21 | \$43.00 |
| | | |
| TOTAL RECEIVED | | \$755.00 |
| DISBURSEMENTS | | <u>\$12,855.41</u> |
| BALANCE | | <u>\$40,304.22</u> |
| | | |
| <u>CD</u> | | \$102,766.52 |
| interest | | |
| <u>Checking Account - Gr.</u> | | \$25.00 |
| <u>deposit</u> | | |
| | | |
| <u>MISC.</u> | | |
| | | |
| MISC. BALANCE | | \$0.00 |
| | | |
| TOTAL ALL ACCTS. | | <u>\$219,850.45</u> |
| | TOTAL DISBURSEMENTS | <u>\$12,855.41</u> |

NOTES:

Neighborhood Watch \$5129.68
Social Committee \$2377.93
Key Deposit \$25.00