

TREASURERS REPORT
Bass Lake Property Owners Association

Period

October, 2020

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u>\$76,753.44</u>	
Interest	\$0.65	
Deposits / Trans.	8821 Republic Services	\$7,621.40
Withdrawals / Trans.	8822 Vanadco Sigsns	\$812.00
BALANCE	8823 Benchmark Construction	\$7,880.00
	8824 Century Link	\$136.18
<u>CHECKING</u>	8825 Kankakee Valley REMC	\$34.18
BALANCE	8826 Bass Lake Conservancy District	\$34.10
<u>FUNDS RECEIVED</u>	8827 NIPSCO	\$248.65
Membership	8828 Selective	\$4,909.00
Rentals	8829 Benchmark Construction	\$355.00
Deposits		
Directory		
Donations		
Grants/recycle		
Misc. (ornaments)		
Trans		
Social Comm.		
TOTAL RECEIVED	\$1,063.36	
DISBURSEMENTS	<u>\$22,030.51</u>	
BALANCE	<u>\$52,404.63</u>	
<u>CD</u>	\$102,766.52	
interest		
<u>Checking Account - Gr.</u>	\$25.00	
<u>deposit</u>	<u>\$2,575.00</u>	
check 5002	\$1,375.00	
check 5003	\$1,000.00	
check 5004	\$1,100.00	
check 5005	\$1,475.00	
<u>MISC.</u>		
MISC. BALANCE	\$0.00	
TOTAL ALL ACCTS.	<u>\$231,950.24</u>	<u>\$22,030.51</u>
	TOTAL DISBURSEMENTS	

NOTES:

Neighborhood Watch \$5129.68

Social Committee \$2377.93

Key Deposit \$25.00