

TREASURERS REPORT
Bass Lake Property Owners Association

Period

September, 2020

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$76,752.81</u>
Interest		\$0.63
Deposits / Trans.	8811 Frank Adamiec	\$60.00
Withdrawals / Trans.	8812 Republic Services	\$7,620.60
BALANCE	8813 Kankakee Valley REMC	\$33.87
	8814 Starke Chamber of Commerce	\$75.00
BALANCE	8815 Gayle Smith	\$133.48
	8816 Diane Blais	\$55.60
FUNDS RECEIVED	8817 Apheus Solutions	\$79.00
Membership	8818 NIPSCO	\$246.25
Rentals	8819 Century Link	\$136.04
Deposits	8820 Bass Lake Conservancy District	\$34.10
Directory		
Donations		
Grants/recycle		
Misc. (ornaments)		
Trans		
Social Comm.		
TOTAL RECEIVED		\$882.50
DISBURSEMENTS		<u>\$8,473.94</u>
BALANCE		<u>\$73,371.38</u>
CD		\$102,766.52
interest		\$12.95
Checking Account - Gr.		\$2,400.00
deposit		
MISC.		
MISC. BALANCE		\$0.00
TOTAL ALL ACCTS.		<u>\$253,291.34</u>
	TOTAL DISBURSEMENTS	<u>\$8,473.94</u>

NOTES:

Neighborhood Watch \$5129.68

Social Committee \$2377.93

Key Deposit \$25.00