

**TREASURERS REPORT**  
**Bass Lake Property Owners Association**

Period

January, 2021

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<b><u>\$76,755.36</u></b>	
Interest	\$0.66	
Deposits / Trans.	8849 Ron Vendl	\$495.00
Withdrawals / Trans.	8850 Ron Vendl	\$110.00
<b>BALANCE</b>	<b><u>\$76,756.02</u></b>	8851 Ron Lawson \$360.00
<u>CHECKING</u>	8852 Republic Services	\$7,620.60
<b>BALANCE</b>	<b><u>\$32,267.23</u></b>	8853 Mary Topelian \$68.00
<u>FUNDS RECEIVED</u>	8854 Kankakee Valley REMC	\$34.69
Membership	8855 Apheus Solutions LLC	\$79.00
Rentals	8856 Bass Lake Conservancy District	\$34.10
Deposits	8857 Century Link	\$137.16
Directory	8858 NIPSCO	\$573.44
Donations	8859 Fritz Fire Equipment	\$50.00
Grants/recycle	8860 Gayle Smith	\$135.76
Misc. (ornaments)		
Trans		
Social Comm.		
 TOTAL RECEIVED	 \$2,230.00	
DISBURSEMENTS	<b><u>\$9,697.75</u></b>	
<b>BALANCE</b>	<b><u>\$24,799.48</u></b>	
<u>CD</u>	\$102,779.47	
interest		
<b><u>Checking Account - Gr.</u></b>	<b>\$25.00</b>	
<u>deposit</u>		
 <u>MISC.</u>		
 <b>MISC. BALANCE</b>	 <b>\$0.00</b>	
 <b>TOTAL ALL ACCTS.</b>	 <b><u>\$204,379.97</u></b>	 <b><u>\$9,697.75</u></b>
	<b>TOTAL DISBURSEMENTS</b>	

NOTES:

Neighborhood Watch \$4274.68  
Social Committee \$2309.93  
Key Deposit \$25.00