

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

Period

April, 2021

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<b><u>\$76,757.26</u></b>
Interest		\$0.63
Deposits / Trans.	8882 Down to Earth	\$730.00
Withdrawals / Trans.	8883 Republic Services	\$7,620.60
<b>BALANCE</b>	8884 Kankakee Valley REMC	\$34.28
	8885 TD's Tree Service	\$2,500.00
<b><u>CHECKING</u></b>	8886 Bass Lake Conservancy District	\$34.10
<b>BALANCE</b>	8887 Century Link	\$137.68
<b><u>FUNDS RECEIVED</u></b>	8888 Bass Lake Festival	\$4,016.00
Membership	8889 Community Services of Starke Coun	\$1,421.50
Rentals	8890 Bass Lake/Calif. Twp. Fire Dept.	\$3,645.50
Deposits	8891 The Compete Printer	\$438.70
Directory	8892 NIPSCO	\$436.20
Donations	8893 The Compete Printer	\$5,995.23
Grants/recycle		
Misc. (ornaments)		
Trans		
Social Comm.		
TOTAL RECEIVED		\$34,123.25
DISBURSEMENTS		<b><u>\$27,009.79</u></b>
<b>BALANCE</b>		<b><u>\$46,585.48</u></b>
<b><u>CD</u></b>		\$102,779.47
interest		
<b><u>Checking Account - Gr.</u></b>		\$25.00
<b><u>deposit</u></b>		<b><u>\$1,700.00</u></b>
Check 5007		\$1,700.00
<b><u>MISC.</u></b>		
<b>MISC. BALANCE</b>		<b>\$0.00</b>
<b>TOTAL ALL ACCTS.</b>		<b><u>\$226,147.84</u></b>
	<b>TOTAL DISBURSEMENTS</b>	<b><u>\$27,009.79</u></b>

NOTES:

Neighborhood Watch \$7047.18

Social Committee \$2970.43

Key Deposit \$25.00