

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

Period

June, 2021

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<b><u>\$76,758.54</u></b>
Interest		\$0.63
Deposits / Trans.	8906 Termishield Termite & Pest Control	\$35.00
Withdrawals / Trans.	8907 Rick Anderson	\$68.00
<b>BALANCE</b>	8908 Republic Services	<b>\$7,620.60</b>
	8909 Kankakee Valley REMC	\$33.56
<b><u>CHECKING</u></b>	8910 Century Link	<b>\$137.69</b>
<b>BALANCE</b>	8911 Bass Lake Conservancy District	<b>\$34.10</b>
<b><u>FUNDS RECEIVED</u></b>	8912 Ron Vendl	<b>\$116.23</b>
Membership	8913 Smith Farm Store	\$98.75
Rentals	8914 Termishield Termite & Pest Control	\$35.00
Deposits	8915 NIPSCO	\$300.68
Directory	8916 Apehus Solutions, LLC	\$158.00
Donations	8917 US Postal Service	\$56.00
Grants/recycle		
Misc. (ornaments)		
Trans		
Social Comm.		
TOTAL RECEIVED		\$29,017.00
DISBURSEMENTS		<b><u>\$8,693.61</u></b>
<b>BALANCE</b>		<b><u>\$95,879.75</u></b>
<b><u>CD</u></b>		\$102,817.92
interest		\$12.69 on 6/27/21
<b><u>Checking Account - Gr.</u></b>		\$25.00
<b><u>deposit</u></b>		<b><u>\$2,910.00</u></b>
check 5008		\$1,220.00
check 5009		\$1,690.00
<b><u>MISC.</u></b>		
<b>MISC. BALANCE</b>		<b>\$0.00</b>
<b>TOTAL ALL ACCTS.</b>		<b><u>\$275,481.84</u></b>
	<b>TOTAL DISBURSEMENTS</b>	<b><u>\$8,693.61</u></b>

NOTES:

Neighborhood Watch \$7047.18  
Social Committee \$2970.43  
Key Deposit \$25.00