

TREASURERS REPORT
Bass Lake Property Owners Association

Period

July, 2021

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$76,759.17</u>
Interest		\$0.65
Deposits / Trans.	8918 Terry Chmiel	\$102.99
Withdrawals / Trans.	8919 Frank Adamiec	\$130.00
BALANCE	8920 Republic Services	\$7,620.60
	8921 Mary Topelian	\$34.92
BALANCE	8922 Terri Umlauf	\$95,879.75
<u>CHECKING</u>	8923 Bass Lake Conservancy District	\$34.10
BALANCE	8924 Kathy Laiter	\$95,879.75
<u>FUNDS RECEIVED</u>	8925 Rick Anderson	\$22.00
Membership	8926 Termishield Termite & Pest Control	\$35.00
Rentals	8927 Kankakee Valley REMC	\$33.87
Deposits	8928 Century Link	\$137.37
Directory	8929 NIPSCO	\$283.96
Donations		
Grants/recycle		
Misc. (ornaments)		
Trans		
Social Comm.	Chargeback	\$230.00
	Chargeback Fee	\$15.00
TOTAL RECEIVED		\$15,076.00
DISBURSEMENTS		\$9,056.21
BALANCE		\$101,899.54
<u>CD</u>		\$102,817.92
<u>Checking Account - Gr. deposit</u>		\$25.00
<u>MISC.</u>		
MISC. BALANCE		\$0.00
TOTAL ALL ACCTS.		<u>\$281,502.28</u>
	TOTAL DISBURSEMENTS	<u>\$9,056.21</u>

NOTES:

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