

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

Period

September, 2021

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$76,760.47</u>
Interest		\$0.64
Deposits / Trans.	8942 Republic Services	\$8,200.40
Withdrawals / Trans.	8943 Smith Farm Store	\$119.66
<b>BALANCE</b>	8944 Frank Adamiec	\$80.00
	8945 Live Oak Electric	\$190.71
<b><u>CHECKING</u></b>	8946 Kankakee Valley REMC	\$32.10
<b>BALANCE</b>	8947 Apheus Solutions, LLC	\$79.00
<b><u>FUNDS RECEIVED</u></b>	8948 Bass Lake Conservancy District	\$34.10
Membership	8949 Century Link	\$137.37
Rentals	8950 Apheus Solutions, LLC	\$79.00
Deposits	8951 NIPSCO	\$281.98
Directory	8952 Termishield Termite & Pest Control	\$35.00
Donations		
Grants/recycle		
Misc. (ornaments)		
Trans		
Social Comm.		
TOTAL RECEIVED		\$520.00
DISBURSEMENTS		<b><u>\$9,269.32</u></b>
<b>BALANCE</b>		<b><u>\$83,532.46</u></b>
<b><u>CD</u></b>		\$102,830.87
interest		\$12.95
<b><u>Checking Account - Gr.</u></b>		\$25.00
<b><u>deposit 9/23/21</u></b>		<b><u>\$6,348.00</u></b>
deposit 9/23/21		\$2,475.00
check # 5010		\$3,423.00
check # 5011		\$2,925.00
<b>check # 5012</b>		<b>\$2,475.00</b>
<b><u>MISC.</u></b>		
<b>MISC. BALANCE</b>		<b>\$0.00</b>
<b>TOTAL ALL ACCTS.</b>		<b><u>\$263,149.44</u></b>
	<b>TOTAL DISBURSEMENTS</b>	<b><u>\$9,269.32</u></b>

NOTES:

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