

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

Period

August, 2021

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$76,759.82</u>
Interest		\$0.65
Deposits / Trans.	8930 Frank Adamiec	\$80.00
Withdrawals / Trans.	8931 Republic Services	\$7,620.60
<b>BALANCE</b>	8932 Kankakee Valley REMC	\$36.10
	8933 Smith Farm Store	\$100.40
<b>BALANCE</b>	8934 Bass Lake Conservancy District	\$34.10
	8935 Kathy Laiter	\$2,887.18
<b>FUNDS RECEIVED</b>	8936 NIPSCO	\$345.07
Membership	8937 Century Link	\$137.37
Rentals	8938 Ron Vedl	\$37.94
Deposits	8939 Apheus Solutions, LLC	\$79.00
Directory	8940 USPS	\$660.00
Donations	8941 Termishield Termite & Pest Control	\$35.00
Grants/recycle		
Misc. (ornaments)		
Trans		
Social Comm.		
TOTAL RECEIVED		\$2,435.00
DISBURSEMENTS		<u>\$12,052.76</u>
<b>BALANCE</b>		<u>\$92,281.78</u>
<u>CD</u>		\$102,817.92
<u>Checking Account - Gr. deposit</u>		\$25.00
<u>MISC.</u>		
<b>MISC. BALANCE</b>		<b>\$0.00</b>
<b>TOTAL ALL ACCTS.</b>		<u><b>\$271,885.17</b></u>
	<b>TOTAL DISBURSEMENTS</b>	<u><b>\$12,052.76</b></u>

NOTES:

Neighborhood Watch \$7047.18

Social Committee \$2970.43

Key Deposit \$25.00