

TREASURERS REPORT
Bass Lake Property Owners Association

Period

April, 2018

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$125,065.11</u>
Interest		
Deposits / Trans.	8408 Republic Services	\$5,873.01
Withdrawals / Trans.	8409 Studio Printers	\$225.00
BALANCE	8410 Smith Farm Store	\$265.02
	8411 Kankakee Valley REMC	\$39.99
	8412 Bass Lake Conservancy District	\$34.10
	8413 NIPSCO	\$349.23
	8414 Mattes Exterminating	\$25.00
	8415 Century Link	\$121.98
	8416 Rolyan Buoys	\$2,251.70
	8417 Studio Printers	\$546.00
	8418 Starke County Treasurer	\$20.00
	8419 The Complete Printer	\$416.20
	8420 Tabitha Dillner	\$200.00
	8421 Lisa Byer	\$50.00
	8422 Rick Anderson	\$17.30
TOTAL RECEIVED		\$20,881.00
DISBURSEMENTS		<u>\$10,434.53</u>
BALANCE		<u>\$41,760.95</u>

MISC.

MISC. BALANCE **\$0.00**

TOTAL ALL ACCTS. **\$166,826.06**

TOTAL DISBURSEMENTS **\$10,434.53**

NOTES:

Neighborhood Watch \$2741.63

Social Committee \$1861.54

Approved 06/02/2018

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Key Deposit \$25.00