

TREASURERS REPORT
Bass Lake Property Owners Association

Period

July, 2018

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$125,129.69</u>
Interest		
Deposits / Trans.	\$ 60,000.00	8465 Aileen Collura \$42.00
Withdrawals / Trans.		8466 Kathy Laiter \$56.25
BALANCE		<u>\$185,129.69</u>
		8467 Diane Blais \$109.39
<u>CHECKING</u>		8468 Mary Topelian \$160.19
BALANCE		<u>\$93,309.59</u>
<u>FUNDS RECEIVED</u>		8469 Carolla Heilstedt \$50.00
Membership	\$1,894.00	8470 Kankakee Valley REMC \$38.33
Rentals	\$950.00	8471 Mattes Exterminating \$25.00
Deposits		8472 Smith Farm Store \$44.86
Directory		8473 Republic Services \$5,873.01
Donations		8474 Bass Lake Conservancy District \$34.10
Grants		8475 NIPSCO \$381.91
Misc. (ornaments)		8476 Century Link \$123.18
Trans		8477 Rosalin Shidler \$100.00
Social Comm.		Chargeback for insufficient funds 6/2 \$135.00
		Chargeback fee 7/25/18 \$15.00
		Withdrawal 7/19/18 \$60,000.00
TOTAL RECEIVED	\$2,844.00	
DISBURSEMENTS	<u>\$67,188.22</u>	
BALANCE	<u>\$28,965.37</u>	

MISC.

MISC. BALANCE **\$0.00**

TOTAL ALL ACCTS. **\$214,095.06**

TOTAL DISBURSEMENTS **\$67,188.22**

NOTES:

Neighborhood Watch \$2421.63

Social Committee \$1479.95

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Key Deposit \$25.00