

TREASURERS REPORT
Bass Lake Property Owners Association

Period

May, 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.	8423 Live Oak Electric	106.83
Withdrawals / Trans.	8424 Kankakee Valley REMC	\$38.84
BALANCE	8425 The Complete Printer	\$7,874.19
	8426 Studio Printers	\$89.00
BALANCE	8427 Republic Services	\$5,873.01
<u>CHECKING</u>	8428 NIPSCO	\$237.27
BALANCE	8429 Bass Lake Conservancy District	\$41,760.95
<u>FUNDS RECEIVED</u>	8430 Century Link	\$34.10
Membership	8431 Bass Lake Pub	\$122.12
Rentals	8432 Sporty'z	\$150.00
Deposits	8433 Papa's	\$110.00
Directory	8434 Tippy's	\$110.00
Donations	8435 Pizza King	\$110.00
Grants	8436 Mikey's	\$110.00
Misc. (ornaments)	8437 JK Deli	\$110.00
Trans	8438 Al's Pizza - void	void
Social Comm.	8439 Barnett's	\$110.00
	8440 Route 10	\$110.00
TOTAL RECEIVED	8441 Osborn's	\$110.00
DISBURSEMENTS	8442 Gina Marie's	\$110.00
BALANCE	8443 Jan Dwyer	\$65,419.59
	8444 Mattes Exterminating	\$613.00
	8445 Rob Olejniczak	\$25.00
		\$320.00

MISC.

MISC. BALANCE **\$0.00**

TOTAL ALL ACCTS. **\$190,484.70** **TOTAL DISBURSEMENTS** **\$16,623.36**

NOTES:

Neighborhood Watch \$2421.63

Social Committee \$1386.54

Approved 06/02/2018

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Key Deposit \$25.00