

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

Period

September, 2018

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$185,129.69</u>
Interest		
Deposits / Trans.	8490 Republic Services	\$5,873.01
Withdrawals / Trans.	8491 Kankakee Valley REMC	\$38.74
<b>BALANCE</b>	8492 Frank Adamiec	\$180.00
	8493 Daphne Hackler	\$102.97
<b><u>CHECKING</u></b>	8494 Mattes Exterminating	\$25.00
<b>BALANCE</b>	8495 Bass Lake Conservancy District	\$34.10
<b><u>FUNDS RECEIVED</u></b>	8496 NIPSCO	\$231.52
Membership	8497 Century Link	\$123.18
Rentals	8498 Fritz Fire Equipment	\$40.00
Deposits		
Directory		
Donations		
Grants		
Misc. (ornaments)		
Trans		
Social Comm.		
 TOTAL RECEIVED		 \$1,280.00
DISBURSEMENTS		<u>\$6,648.52</u>
<b>BALANCE</b>		<b><u>\$15,347.35</u></b>

**MISC.**

**MISC. BALANCE** **\$0.00**

<b>TOTAL ALL ACCTS.</b>	<b><u>\$200,477.04</u></b>	<b>TOTAL DISBURSEMENTS</b>	<b><u>\$6,648.52</u></b>
-------------------------	----------------------------	----------------------------	--------------------------

NOTES:

Neighborhood Watch \$2421.63  
Social Committee \$1502.45

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

Key Deposit \$25.00