

TREASURERS REPORT
Bass Lake Property Owners Association

Period

December, 2018

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$160,169.46</u>
Interest		\$184.15
Deposits / Trans.	8527 Tabitha Dillner	\$100.00
Withdrawals / Trans.	8528 Bass Lake Festival	\$100.00
BALANCE	8529 Brack Rowe	\$160.00
	8530 Karl Ulrich	\$40.00
<u>CHECKING</u>	8531 Ron Vendl	\$460.00
BALANCE	8532 Kem-Co	\$224.00
<u>FUNDS RECEIVED</u>	8533 Mary Topelian	\$110.70
Membership	8534 Kankakee Valley REMC	\$41.12
Rentals	8535 Republic Services	\$5,873.01
Deposits	8536 Mary Topelian	\$29.37
Directory	8537 North Judson United Methodist Chur	\$65.00
Donations	8538 Community Services of Starke Coun	\$65.00
Grants	8539 Janet Minix	\$50.00
Misc. (ornaments)	8540 Bass Lake Conservancy District	\$34.10
Trans	8541 Culligan	\$41.65
Social Comm.	8542 Mattes Exterminating	\$25.00
	8543 NIPSCO	\$447.14
TOTAL RECEIVED	8544 Century Link	\$124.02
DISBURSEMENTS	8545 Bowen Printing	\$93.09
BALANCE	8546 Tabitha Dillner	\$100.00

MISC.

MISC. BALANCE **\$0.00**

TOTAL ALL ACCTS. **\$168,826.32** **TOTAL DISBURSEMENTS** **\$8,183.20**

NOTES:

Neighborhood Watch \$4002.63

Social Committee \$2210.21

Key Deposit \$25.00

Approved 02/02/2019