PPROA Inc
Treasurer Report
October 2021

Date			CHECK #	PO#	FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Fund: Event Fund	Shelter
	Balance Forward				$101,747.54	$6,563.17	$10,711.91	$119,022.62	$ 961.03	$ 2,037.22
	RECEIPTS:							$0.00		
	Member Fees				$ 13,082.15			$13,082.15		
	ParTee				$ 3,700.00			$3,700.00		
	Events rental				$ 150.00	$ 430.00		$580.00	$ 2,442.62	$ 644.00
	Interest				$ 10.74	$ 0.79	$ 1.28	$12.81		
	CC FEE							$0.00		
	Insurance Overpayment							$0.00		
	TOTAL				$118,690.43	$6,993.96	$10,713.19	$136,397.58	$ 3,403.65	$ 2,681.22
	DISBURSEMENTS:									
	White Cloud	Cable GH & CC				127.3		$127.30		
10/3/2021	Derby City Paving	2021 Paving INV	3315	1407	$ 16,780.00			$16,780.00		
	Scott Osborne	Mowing August	3316	597396	$ 2,915.00			$2,915.00		
	Jeanine Margolen	Supplies	3317		$ 50.00			$50.00		
10/9/2021	CCWD	Water GH	3318		$ 16.64			$16.64		
	Elaine Kreitemeyer	Liens	3319		$ 128.00			$128.00		
10/10/2021	Damaschko Esc	Spillway Repair	3320	17787	$ 28,666.50			$28,666.50		
	Damaschko Esc	Culverts	3321	17788	$ 9,600.00			$9,600.00		
10/18/2021	Scott Osborne	Mowing Sept	3322	597357	$ 2,321.14			$2,321.14		
10/10/2021	Payroll	GH Payroll			$ 2,817.69			$2,817.69		
	EFTPS Tax Deposit	Sept Fed WH & FICa			$ 1,500.00			$1,500.00		
	Ky State Treas	Sept WH			$ 314.42			$314.42		
10/22/2021	Ky Utilities	GH 129.21 Pump 430.12	3323		$ 559.33			$559.33		
	Owen Co Clerk	Oct List	3324		$ 10.00			$10.00		
	Owen Co sheriff	2021 Property Tax	3325		$ 3,409.99			$3,409.99		
10/24/2021	GH Payroll	Gh Payroll			$ 2,817.69			$2,817.69		
								$0.00		
								$0.00		
10/9/2021	CCWD	Water Cc Sept	1660			$ 16.38		$16.38		
	Danny Minch	Lights & Supplies	1661			$ 341.66		$341.66		
	Judy Martin	Supplies CC	1662			$ 99.42		$99.42		
	Jim Baird	Janitorial Sept	1663			$ 150.00		$150.00		
10/22/2021	Ky Utilities	CC Electric	1664			$ 405.58		$405.58		
	PPGR	Sewer CC	1665			$ 26.63		$26.63		
	Rumpke	Trash sept	1666			$ 47.26		$47.26		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
	Total Expenses				71906.398	$1,214.23	$0.00	$73,120.63	$ -	$ -
	Balance October 31, 2021				$46,784.03	$5,779.73	$10,713.19	$63,276.95	$ 3,403.65	$ 2,681.22