PPROA Inc
Treasurer Report
January 2020

Date				FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds: Event Fund	Shelter
	Balance Forward			$80,603.63	$4,503.67	$8,046.35	$93,153.65	$ 6,691.82	$ 18,066.14
	RECEIPTS:								
	Par Tee Maintence Offset			$ 1,600.00			$1,600.00		
	Member Fees Collected			$ 7,380.00			$7,380.00		
	Events			$ -			$0.00	$ 1,633.00	
	Interest			$ 10.13	$ 0.37	$ 1.03	$11.53		
							$0.00		
	TOTAL			$89,593.76	$4,504.04	$8,047.38	$102,145.18	$ 8,324.82	$ 18,066.14
	DISBURSEMENTS:		CHECK # PO#						
	Inside Connect Cable	GH Cable		$ 97.41			$97.41		
1/7/2020	Faber & Brand	Oct-Dec	3062	$ 311.88			$311.88		
	Ky State Treas	Dec WH	3063	$ 288.87			$288.87		
	Verizon Wireless	GH Phone	3064	$ 26.85			$26.85		
	Payroll	Payroll		$ 2,946.48			$2,946.48		
1/11/2020	Ron Burgess	Ladder	3065	$ 122.95			$122.95		
	Shawn Stivers	GH Supplies	3066	$ 19.69			$19.69		
	Paul Minch	Stamps For Invoices	3067	$ 220.00			$220.00		
	Postmaster	Box 112 Rental 1 yr	3068	$ 56.00			$56.00		
	MPS Printing	Newsletter	3069	$ 210.14			$210.14		
	Lisa Placke	Copies/ Stamps	3070	$ 34.44			$34.44		
14-Jan	CCWD	Water Gh	3071	$ 18.84			$18.84		
	Michels Construction	Road Repair	3072	$ 5,900.00			$5,900.00		
	EFTPS Tax Payment	Dec WH		$ 1,461.84			$1,461.84		
1/17/2020	Payroll	Payroll		$ 2,831.56			$2,831.56		
1/26/2020	Ky State Treas	4th tr Unemployment	3073	$ 40.44			$40.44		
	EFTPS FUTA	Fed Unemployment		$ 310.49			$310.49		
	KU	Pump 65.43 Gh 257.00	3074	$ 322.43			$322.43		
	Verizon Wireless	Gh Phone	3075	$ 26.63			$26.63		
	The Tax Center	w-2/1099 forms/Env/ Sta	3076	$ 129.00			$129.00		
							$0.00		
1/14/2020	CCWD	Water Cc	1562		$ 14.74		$14.74		
	Rumpke	Trash CC	1563		$ 41.19		$41.19		
	KU	Electric CC	1564		$ 380.41		$380.41		
							$0.00		
							$0.00		
1/11/2020	David Lyons	Shelter Site Prep	1019				$0.00		$ 1,422.16
1/16/2020	Scott Allnutt	Bld Permit	1020				$0.00		$ 475.00
1/19/2020	Gosman Contracting	Shelter 1/2	1021				$0.00		$ 7,225.00
1/31/2020	Gosman Contracting	Shelter Final	1022				$0.00		$ 7,225.00
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
	Total Expenses			15375.94	$436.34	$0.00	$15,812.28	$ -	$ 16,347.16
	Balance January 31, 2020			$74,217.82	$4,067.70	$8,047.38	$86,332.90	$ 8,324.82	$ 1,718.98