PPROA Inc
Treasurer Report
January 2021

Date			CHECK #	PO#	FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds Event Fund	Shelter
	Balance Forward				$66,033.52	$5,268.19	$8,058.48	$79,360.19	$ 1,995.90	$ 514.66
	RECEIPTS:									
	Member Fees				$ 2,859.00			$2,859.00		
	ParTee				$ 1,600.00			$1,600.00		
	Events					$ 75.00		$75.00		
	Interest				$ 6.95	$ 0.63	$ 0.96	$8.54		
								$0.00		
								$0.00		
	TOTAL				$70,499.47	$5,343.82	$8,059.44	$83,902.73	$ 1,995.90	$ 514.66
	DISBURSEMENTS:									
								$0.00		
1/3/2021	Verizon	GH Phone	3218		$ 27.42			$27.42		
	Carroll Co Water	GH Water	3219		$ 15.57			$15.57		
	Ky State Treas	Dec WH	3220		$ 298.35			$298.35		
1/8/2021	Michels Construction	Culvert Repairs	3221	20/1051	$ 15,150.00			$15,150.00		
	Ky State Treas	Unemployment 4th Qtr	3222		$ 53.83			$53.83		
1/10/2021	Shawn Stivers	GH Supplies	3223		$ 24.59			$24.59		
1/3/2021	Payroll	Payroll			$ 3,054.45			$3,054.45		
	EFTPS Tax Deposit				$ 1,357.24			$1,357.24		
	US Postal Service	Box 112 Rent Annual	3224		$ 56.00			$56.00		
1/17/2021	Payroll	Payroll			$ 2,826.03			$2,826.03		
	Ky Utilities	GH Pump	3225		$ 298.78			$298.78		
1/31/2021	Verizon Wireless	GH Phone	3226		$ 27.79			$27.79		
	Payroll	Payroll			$ 2,886.03			$2,886.03		
	Shawn Stivers	GH Supplies	3227		$ 11.50			$11.50		
	Tax Center	W-2s & 1099 Processing	3228		$ 89.50			$89.50		
	EFTPS Tax Deposit	FUTA 2020 Annual			$ 307.50			$307.50		
								$0.00		
1/3/2021	Carroll Co Water	CC Water	1620			$ 14.74		$14.74		
1/17/2021	Rumpke	Trash Pickup CC	1621			$ 45.33		$45.33		
	White Cloud Cable	Cable CC & Guard Hse				$ 130.90		$130.90		
1/23/2021	Ky Utilities	CC Electric	1622			$ 373.70		$373.70		
	Perry Park Golf Resort	CC Sewer	1623			$ 26.63		$26.63		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
	Total Expenses				26484.58	$591.30	$0.00	$27,075.88	$ -	$ -
	Balance January 31, 2021				$44,014.89	$4,752.52	$8,059.44	$56,826.85	$ 1,995.90	$ 514.66