PPROA Inc
Treasurer Report
February 2021

Date				FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds: Event Fund	Shelter
	Balance Forward			$44,014.89	$4,752.52	$8,059.44	$56,826.85	$ 1,995.90	$ 514.66
	RECEIPTS:								
	Member Fees			$ 1,742.50			$1,742.50		
	ParTee			$ 1,600.00			$1,600.00		
	Events						$0.00		$ 427.00
	Interest			$ 5.10	$ 0.41	$ 0.93	$6.44		
							$0.00		
							$0.00		
	TOTAL			$47,362.49	$4,752.93	$8,060.37	$60,175.79	$ 1,995.90	$ 941.66
	DISBURSEMENTS:		CHECK # PO#						
							$0.00		
2/14/2021	Payroll	Payroll		$ 2,874.56			$2,874.56		
	DR Escavating	Plow & Salt	3229	$ 2,800.00			$2,800.00		
	EFTSP Tax Deposit	Jan Tax Deposit		$ 2,061.12			$2,061.12		
	Ky State Treas	Jan WH		$ 447.93			$447.93		
2/27/2021	CCWD	GH Water	3230	$ 17.88			$17.88		
	Shawn Stivers	GH Supplies	3231	$ 23.75			$23.75		
	Joe Menkhaus	Road Salt	3232	$ 626.14			$626.14		
	Verizon Wireless	GH Phone	3233	$ 27.78			$27.78		
	Ky Utilities	Pump 56.95 GH 25	3234	$ 311.10			$311.10		
2/28/2021	Payroll			$ 2,898.56			$2,898.56		
	White Cloud Cable						$0.00		
							$0.00		
							$0.00		
2/27/2021	Rumpke	Trash CC	1624		$ 45.51		$45.51		
	CCWD	Water Cc	1625		$ 16.09		$16.09		
	Ky Utilities	Electric CC	1626		$ 466.68		$466.68		
	PPGR	Sewer	1627		$ 26.63		$26.63		
	White Cloud Cable	GH & CC			$ 125.95		$125.95		
							$0.00		
							$0.00		
							$0.00		
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							$0.00		
							$0.00		
							$0.00		
	Total Expenses			12088.82	$680.86	$0.00	$12,769.68	$ -	$ -
	Balance February 28, 2021			$35,273.67	$4,072.07	$8,060.37	$47,406.11	$ 1,995.90	$ 941.66