PPROA Inc
Treasurer Report
February 2020

Date				FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds: Event Fund	Shelter
	Balance Forward			$74,217.82	$4,067.70	$8,047.38	$86,332.90	$ 8,324.82	$ 1,718.98
	RECEIPTS:								
	Par Tee Maintence Offset			$ 1,600.00			$1,600.00		
	Member Fees Collected			$ 2,988.00			$2,988.00		
	Events			$ -			$0.00		
	Interest			$ 8.39	$ 0.31	$ 0.93	$9.63		
							$0.00		
	TOTAL			$78,814.21	$4,068.01	$8,048.31	$90,930.53	$ 8,324.82	$ 1,718.98
	DISBURSEMENTS:		CHECK # PO#						
	Inside Connect Cable	GH Cable		$ 97.41			$97.41		
2/1/2020	Customware Inc	Dep Tickets & Checks	3077	$ 138.33			$138.33		
	Faber & Brant	Garnishment Thr Feb 17	3078	$ 207.92			$207.92		
	CCWD	Water GH	3079	$ 17.20			$17.20		
2/3/2020	Payroll			$ 2,840.83			$2,840.83		
2/17/2020	Ky State Treas	Jan WH	3080	$ 298.26			$298.26		
	EFTPS Tax Deposit	Jan WH		$ 1,457.56			$1,457.56		
	Payroll			$ 2,843.63			$2,843.63		
	Owen Co Clerck	Jan List	3081	$ 10.00			$10.00		
2/23/2020	Shawn Stivers	Gh Supplies	3082	$ 23.29			$23.29		
	Ky Utilities	Pump 54.54 GH 227.84	3083	$ 282.38			$282.38		
	Postmaster	Postage Due	3084	$ 1.22			$1.22		
							$0.00		
							$0.00		
2/17/2020	CCWD	CC Water	1565		$ 14.74		$14.74		
	Rumpke	Trash CC	1566		$ 41.19		$41.19		
2/23/2020	Ky Utilities	CC Electric	1567		$ 406.82		$406.82		
	Jeanine Margolen	Repair Parts	1568		$ 202.81		$202.81		
							$0.00		
							$0.00		
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							$0.00		
							$0.00		
	Total Expenses			8218.03	$665.56	$0.00	$8,883.59	$ -	$ -
	Balance February 29, 2020			$70,596.18	$3,402.45	$8,048.31	$82,046.94	$ 8,324.82	$ 1,718.98