

PPROA Inc
Treasurer Report
March 2020

		FUND				Non Maintenance Fee Funds	
Date		GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Event Fund	Shelter
	Balance Forward	\$70,596.18	\$3,402.45	\$8,048.31	\$82,046.94	\$ 8,324.82	\$ 1,718.98
	RECEIPTS:						
	Par Tee Maintence Offset		\$ 1,600.00		\$1,600.00		
	Member Fees Collected	\$ 4,857.00			\$4,857.00		
	Events	\$ -			\$0.00		
	Interest	\$ 8.99	\$ 0.38	\$ 1.06	\$10.43		
					\$0.00		
	TOTAL	\$75,462.17	\$5,002.83	\$8,049.37	\$88,514.37	\$ 8,324.82	\$ 1,718.98
	DISBURSEMENTS:						
		CHECK #	PO#				
	Inside Connect Cable	GH Cable		\$ 97.41	\$97.41		
3/9/2020	Verizon	GH Phone	3085	\$ 26.54	\$26.54		
	CCWD	GH Water	3086	\$ 17.20	\$17.20		
3/2/2020	Payroll			\$ 2,839.56	\$2,839.56		
	Ron Burgess	Flag	3087	\$ 36.75	\$36.75		
	Ky State Treas	Feb WH	3088	\$ 280.33	\$280.33		
	EFTPS Tax Deposit	Feb WH		\$ 1,329.50	\$1,329.50		
					\$0.00		
3/15/2020	Payroll			\$ 2,882.09	\$2,882.09		
	The Tax Center	Quick Books Upgrade	3090	\$ 299.95	\$299.95		
	GSI	Bal On Project	3091	\$ 4,489.00	\$4,489.00		
3/27/2020	KEMI	Workers Comp	3092	\$ 1,955.29	\$1,955.29		
	KU	GH 213.40 Pump 57.56	3093	\$ 270.96	\$0.00		
	Jones Fish	Winter Main Fountain	3094	\$ 495.00	\$495.00		
	Verizon	GH Phone	3095	\$ 26.63	\$26.63		
	Shawn Stivers	GH Supplies	3096	\$ 19.88	\$19.88		
	Joe Menkhaus	Caulk	3097	\$ 11.64	\$11.64		
	Owen Co Clerk	Dec List Feb List	3098	\$ 20.00	\$20.00		
3/30/2020	Payroll			\$ 2,823.32	\$2,823.32		
					\$0.00		
3/9/2020	PPGR	Sewer Feb	1569	\$ 26.63	\$26.63		
	CCWD	CC Water	1570	\$ 14.74	\$14.74		
	VOID		1571		\$0.00		
	JS Soap	Floor Supplies	1572	\$ 131.47	\$131.47		
	Liberty Mutual	Liab Ins Shelter	1573	\$ 82.89	\$82.89		
3/14/2020	Jeanine Margolen	Parts for Cc	1574	\$ 25.97	\$25.97		
	Rumpke	Trash March	1575	\$ 41.19	\$41.19		
	Jim Baird	Janitorial	1576	\$ 150.00	\$150.00		
3/27/2020	K U	Electric	1577	\$ 408.41	\$408.41		
	PPGR	Sewer Mar	1578	\$ 26.63	\$26.63		
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
	Total Expenses	17921.05	\$907.93	\$0.00	\$18,828.98	\$ -	\$ -
	Balance March 31, 2020	\$57,541.12	\$4,094.90	\$8,049.37	\$69,685.39	\$ 8,324.82	\$ 1,718.98