PPROA Inc
Treasurer Report
June 30 2020

Date					FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds: Event Fund	Shelter
	Balance Forward				$39,877.55	$4,818.62	$8,050.36	$52,746.53	$ 8,324.82	$ 2,378.53
	RECEIPTS:									
	Par Tee Maintence Offset				$ 3,200.00			$3,200.00		
	Member Fees Collected				$ 3,650.00			$3,650.00		
	Misc							$0.00		
	Interest				$ -	$ -	$ -	$0.00		
								$0.00		
	TOTAL				$46,727.55	$4,818.62	$8,050.36	$59,596.53	$ 8,324.82	$ 2,378.53
	DISBURSEMENTS:		CHECK #	PO#						
	Inside Connect Cable	GH Cable			$ 97.41			$97.41		
								$0.00		
6/8/2020	Shawn Stivers	GH Supplies	3119		$ 10.57			$10.57		
	Verizon	GH Phone	3120		$ 26.43			$26.43		
	Liberty Mutual	Liability Policy	3121		$ 6,188.49			$6,188.49		
	KEMI	Workers Comp	3122		$ 977.64			$977.64		
6/7/2020	Payroll				$ 2,846.44			$2,846.44		
	Four Seasons Landscaping	1/2 Spring Pmt	3123		$ 409.16			$409.16		
	CCWD	GH Water	3124		$ 15.57			$15.57		
	Faber & Brand	Garnishment	3125		$ 363.86			$363.86		
	Ky State Treas	May k1 Withholding	3127		$ 288.85			$288.85		
6/11/2020	EFTPS Tax Payment	May Withholdings			$ 1,320.40			$1,320.40		
13-Jun	Paul Minch	Qbooks Pr/ Sec of State	3128		$ 480.10			$0.00		
6/22/2020	KU	Pump 63.53 Gh 155.04	3129		$ 218.57			$218.57		
	Owen Co Clerk	May List	3130		$ 10.00			$10.00		
6/22/2020	Payroll				$ 2,826.76			$2,826.76		
	Scott Osborne	Mowing May 2020	3131		$ 2,109.40			$2,109.40		
	Freedom Tactical	Guard Shirts	3132		$ 326.48			$326.48		
	IRS Income Tax Payment	2019 Taxes	ACH		$ 160.44			$160.44		
								$0.00		
	CCWD	CC Water	1587			$ 14.74		$14.74		
	KU	CC Electric	1588			$ 390.93		$390.93		
	PPGR	sewer c	1589			$ 26.63		$26.63		
	Rumpke	Trash CC	1590			$ 44.39		$44.39		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
	Total Expenses				18676.57	$476.69	$0.00	$19,153.26	$ -	$ -
	Balance June 30 2020				$28,050.98	$4,341.93	$8,050.36	$40,443.27	$ 8,324.82	$ 2,378.53