PPROA Inc

Treasurer Report

31-Jul-20

Date			CHECK #	PO#	FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds Event Fund	Shelter
	Balance Forward				$28,050.98	$4,341.93	$8,050.36	$40,443.27	$8,324.82	$2,378.53
	RECEIPTS:									
	Par Tee Maintence Offset					$1,600.00		$1,600.00		
	Member Fees Collected				$111,831.02			$111,831.02		
	Events					$115.00		$115.00		$196.44
	Interest				$15.10	$0.93	$3.05	$19.08		
								$0.00		
	TOTAL				$139,897.10	$6,057.86	$8,053.41	$154,008.37	$8,324.82	$2,574.97
	DISBURSEMENTS:									
	Inside Connect Cable	GH Cable			$97.41			$97.41		
								$0.00		
7/1/2020	KEMI	Workers Comp	3133		$1,150.03			$1,150.03		
	Tax Center	Env & Stamps	3134		$548.46			$548.46		
	Owen Co Clerk	June List	3135		$10.00			$10.00		
7/16/2020	MPS Printing	Newsletter	3136		$212.35			$212.35		
	Payroll	Payroll			$2,898.01			$2,898.01		
	EFTPS Tax Deposit				$1,343.18			$1,343.18		
	Shawn Stivers	GH Supplies	3137		$22.78			$22.78		
	Paul Minch	200 Stamps for Deca	3138		$110.00			$110.00		
	Ky State Treas	June WH Tax	3139		$288.25			$288.25		
	Ky State Treas	2nd Qtr Unemploym	3140		$144.96			$144.96		
	Carroll Co Water	gh Water	3141		$17.20			$0.00		
	Verizon	June	3142		$26.52			$26.52		
7/19/2020	Craigs Rental	DitchWitch	3143		$275.60			$275.60		
	Ken Neeley	Mowing	3144		$150.00			$150.00		
	Scott Osborne	June Mowing	3145	41383	$2,109.40			$2,109.40		
7/26/2020	Ky Utilities	Pump 57.98 GH 139.'	3146		$197.96			$197.96		
	Payroll	Payroll			$2,831.84			$2,831.84		
								$0.00		
	CCWD	Water CC	1591			$14.74		$14.74		
	PPGR	Sewer CC	1592			$26.63		$26.63		
	Rumpke	Trash Cc	1593			$44.58		$44.58		
	Fitzgerald Heating	New Ac Unit	1594			$3,600.00		$3,600.00		
	KU	CC Electric	1595			$416.58		$416.58		
	Judy Martin	Band 07-25-20	1023					$0.00	$400.00	
7/24/2020	IMI Concrete	Floor Picnic Shelter	1024					$0.00	$4,020.58	
	Travis Webster	Labor Concrete	1025					$0.00	$2,000.00	
	David Lyons	Bobcat & Shaelter	1026					$0.00		$1,000.00
	Scott Fullenkamp	Supplies Shelter	1027					$0.00		$304.96
	First National	Deposit Tickets						$0.00		$12.35
								$0.00		
								$0.00		
								$0.00		
								$0.00		
	Total Expenses				12433.95	$4,102.53	$0.00	$16,536.48	$6,420.58	$1,317.31
	Balance July 31 2020				$127,463.15	$1,955.33	$8,053.41	$137,471.89	$1,904.24	$1,257.66