PPROA Inc
Treasurer Report
August 31, 2020

Date			CHECK #	PO#	FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds: Event Fund	Shelter
	Balance Forward				$127,463.15	$1,955.33	$8,053.41	$137,471.89	$ 1,904.24	$ 1,257.66
	RECEIPTS:									
	Par Tee Maintence Offset					$ 1,600.00		$1,600.00		
	Member Fees Collected				$ 37,514.47			$37,514.47		
	Events				$ 100.00	$ 185.00		$285.00	$ 438.62	
	Interest				$ 18.95	$ 0.22	$ 1.03	$20.20		
	Misc					$ 0.71		$0.71		
	TOTAL				$165,096.57	$3,741.26	$8,054.44	$176,892.27	$ 2,342.86	$ 1,257.66
	DISBURSEMENTS:		CHECK #	PO#						
	Inside Connect Cable	GH Cable			$ 97.41			$97.41		
								$0.00		
								$0.00		
8/8/2020	Avor Tech	Pump Repair	3147		$ 932.15			$932.15		
	Verizon Wireless	GH Phone	3148		$ 27.14			$27.14		
	Patriot Signs	Vehicle Decals	3149		$ 220.00			$220.00		
	Postmaster	Postage Due	3150		$ 2.48			$2.48		
8/2/2020	Payroll				$ 2,817.56			$2,817.56		
	Ky State Treas	July WH	3151		$ 288.00			$288.00		
	R&R Seamless Gutters	Shelter Gutters	3152		$ 850.00			$850.00		
	Joe Menkhaus	Rock Bill	3153		$ 245.57			$245.57		
	EFTPS Tax Deposit	July WH			$ 1,281.38			$1,281.38		
14-Aug	CCWD	Water GH	3154		$ 17.20			$0.00		
8/16/2020	Owen Co Clerk	July Lists	3155		$ 10.00			$10.00		
	Dave Lyons	Rock Work	3156		$ 800.00			$800.00		
	Payroll	GH Payroll			$ 2,798.09			$2,798.09		
8/27/2020	Verizon Wireless	Gh Phone	3157		$ 54.45			$54.45		
	West Bend Insurance	Director Liab	3158		$ 859.19			$859.19		
	Scott Osborne	July Mowing	3159	41384	$ 2,597.00			$2,597.00		
	Ky Utilities	Gh and pump	3160		$ 554.38			$554.38		
	Shawn Stivers	GH Supplies	3161		$ 49.82			$49.82		
8/31/2020	Payroll	GH Payroll			$ 2,814.92			$2,814.92		
8/8/2020	Jim Baird	July Janitorial	1596			$ 150.00		$150.00		
	CCWD	CC Water	1597			$ 14.74		$14.74		
8/14/2020	Rumpke	Trash July	1598			$ 44.58		$44.58		
8/27/2020	KY Utilities	CC Electric	1599			$ 261.26		$261.26		
	PPGR	CC Sewer	1600			$ 26.63		$26.63		
	Safe Deposit Box				$40.00			$40.00		
8/2/2020	Judy Martin	Band	1028					$0.00	$ 400.00	
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
	Total Expenses				17356.74	$497.21	$0.00	$17,853.95	$ 400.00	$ -
	Balance August 31 2020				$147,739.83	$3,244.05	$8,054.44	$159,038.32	$ 1,942.86	$ 1,257.66