PPROA Inc
Treasurer Report
September 30 2020

Date				FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds: Event Fund	Shelter
	Balance Forward			$147,739.83	$3,244.05	$8,054.44	$159,038.32	$ 1,942.86	$ 1,257.66
	RECEIPTS:								
	Par Tee Maintence Offset				$ 1,600.00		$1,600.00		
	Member Fees Collected			$ 4,370.06			$4,370.06		
	Events				$ 64.00		$64.00	$ 280.00	$ 90.00
	Interest			$ 18.11	$ 0.37	$ 0.99	$19.47		
	Misc						$0.00		
	TOTAL			$152,128.00	$4,908.42	$8,055.43	$165,091.85	$ 2,222.86	$ 1,347.66
	DISBURSEMENTS:		CHECK # PO#						
	Inside Connect Cable	GH Cable		$ 97.41			$97.41		
9/12/2020	Rumpke	Trash Collection	3164	$ 44.60			$44.60		
	CCWD	Water CC	3165	$ 32.76			$32.76		
	Rob Dabrowski	Camera Repair GH	3166	$ 75.00			$75.00		
9/13/2020	Payroll	GH Payroll		$ 2,884.65			$2,884.65		
	EFTPS Tax Deposit	Federal WH		$ 1,932.38			$1,932.38		
	Jim Baird	CC Janitorial	3167	$ 150.00			$150.00		
	Ky State Treas	Aug WH	3168	$ 408.30			$408.30		
	Customware Inc	Checks for Gen Fund	3170	$ 143.09			$143.09		
	Owen Co Clerk	List Aug	3171	$ 10.00			$10.00		
27-Sep	Jeanine Margolen	Shirt Order	3172	$ 237.44			$237.44		
	Shawn Stivers	GHSupplies	3173	$ 22.71			$22.71		
	3174 VOID		3174				$0.00		
	Ky Utilities	GH 157.48 Pump 418.45	3175	$ 575.93			$575.93		
	US Postal Svc	Postage Due	3176	$ 1.86			$1.86		
	Payroll	GH Payroll		$ 2,765.58			$2,765.58		
							$0.00		
							$0.00		
9/27/2020	Ky Utilities	CC Electric	1601		$ 172.12		$172.12		
	PPGR	Sewer CC	1602		$ 26.63		$26.63		
							$0.00		
							$0.00		
9/26/2020	Judy Martin	Band 09-26-20	1030				$0.00	$ 500.00	
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
	Total Expenses			9381.71	$198.75	$0.00	$9,580.46	$ 500.00	$ -
	Balance September 30 2020			$142,746.29	$4,709.67	$8,055.43	$155,511.39	$ 1,722.86	$ 1,347.66