PPROA Inc
Treasurer Report
October 31 2020

Date			CHECK #	PO#	FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds: Event Fund	Shelter
	Balance Forward				$142,746.29	$4,709.67	$8,055.43	$155,511.39	$ 1,722.86	$ 1,347.66
	RECEIPTS:									
	Member Fees				4384.5					
	ParTee					$ 1,600.00		$1,600.00		
	Events					$ 245.00		$245.00		
	Interest				$ 14.20	$ 0.61	$ 0.99	$15.80	$ 273.04	$ 86.00
								$0.00		
								$0.00		
	TOTAL				$147,144.99	$6,555.28	$8,056.42	$157,372.19	$ 1,995.90	$ 1,433.66
	DISBURSEMENTS:									
	Inside Connect Cable	GH Cable			$ 97.41			$97.41		
10/5/2020	Jack Yates	Signs & Hdwe	3162		$ 188.67			$188.67		
	Scott Fullenkamp	Lights GH	3163		$ 250.14			$250.14		
	Customware Inc	Checks Com Ctr Acct	3169		$ 72.12			$72.12		
10/5/2020	Scott Osborne	August Mowing	3177	41385	$ 2,109.40			$2,109.40		
	CCWD		3178		$ 16.38			$16.38		
	Glauber & Shelton	Treas Bond	3179		$ 113.00			$113.00		
	Payroll	GH Payroll			$ 2,697.96			$2,697.96		
10/15/2020	Ky State Treas	Sep WH	3180		$ 319.20			$319.20		
	Scott Osborne	Sept Mowing	3181	41376	$ 3,175.55			$3,175.55		
	EFTPS Tax Deposit				$ 1,335.22			$1,335.22		
10/25/2020	Ky State Treas	3rd QTr Unemployment	3182		$ 121.64			$121.64		
	Ky State Treas	Oct WH	3183		$ 290.30			$0.00		
	Ky Utilities	Pump 443.12 GH 126.85	3184		$ 569.97			$569.97		
	Payroll	GH Payroll			$ 2,765.58			$2,765.58		
10/13/2020	First National Bank	Road Loan Payment			$ 46,522.25			$46,522.25		
								$0.00		
10/9/2020	CCWD	CC Water	1603			$ 14.74		$14.74		
	Jim Baird	Sept Janitorial	1604			$ 150.00		$150.00		
	Judy Martin	Supplies	1605			$ 50.56		$50.56		
10/18/2020	Rumpke		1606			$ 44.50		$44.50		
	PPGR	Sewer	1607			$ 26.63		$26.63		
	Ky Utilities	CC Electric	1608			$ 174.05		$174.05		
	White Cloud Cable	CC Cable				$ 102.64		$102.64		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
	Total Expenses				60644.79	$563.12	$0.00	$61,207.91	$ -	$ -
	Balance October 31 2020				$86,500.20	$5,992.16	$8,056.42	$96,164.28	$ 1,995.90	$ 1,433.66