PPROA Inc
Treasurer Report
November 30 2020

Date			CHECK #	PO#	FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds: Event Fund	Shelter
	Balance Forward				$86,500.20	$5,992.16	$8,056.42	$100,548.78	$ 1,995.90	$ 1,433.66
	RECEIPTS:									
	Member Fees				896.5					
	ParTee				$ 1,600.00			$1,600.00		
	Events							$0.00		
	Interest				$ 10.92	$ 0.76	$ 1.03	$12.71		
	Refund on Wkr Comp				$ 360.54			$360.54		
								$0.00		
	TOTAL				$89,368.16	$5,992.92	$8,057.45	$102,522.03	$ 1,995.90	$ 1,433.66
	DISBURSEMENTS:		CHECK #	PO#						
	Inside Connect Cable	GH Cable			$ 97.41			$97.41		
11/8/2020	Shawn Stivers	Guard Supplies	3185		$ 26.24			$26.24		
	Faber & Brand	Garnishment	3186		$ 571.78			$571.78		
	Rob Dabrowski	Install New Camera	3187		$ 100.00			$100.00		
	Payroll				$ 2,798.56			$2,798.56		
11/11/2020	CCWD	GH Water	3188		$ 14.74			$14.74		
	Verizon Wireless	GH Phone	3189		$ 27.46			$27.46		
	Owen Co Clerk	Oct List	3190		$ 20.00			$20.00		
	Owen Co Sheriff	2020 Property Tax	3191		$ 3,227.91			$3,227.91		
11/20/2020	The News Democrat	AD for Contracts	3192		$ 30.00			$30.00		
	Elaine Kreitemeyer	Lien Releases	3193		$ 231.50			$231.50		
	Spurgeon Law Office	Retainer	3194		$ 2,500.00			$2,500.00		
	Patty Burgess	Christmas Decorations	3195		$ 125.00			$0.00		
	Jeanine Margolen	Shirts	3196		$ 267.58			$267.58		
11/22/2020	Payroll				$ 2,849.56			$2,849.56		
1127/2020	Scott Osborne	Oct Mowing	3197		$ 2,034.00			$2,034.00		
	Owen Co Clerk	Nov list	3199		$ 10.00			$10.00		
								$0.00		
11/11/2020	CCWD	CC Water	1609			$ 18.84		$18.84		
	Jeanine Margolen	Ky Flag	1613			$ 22.78		$22.78		
	White Cloud Comm	CC Cable				$ 14.95		$14.95		
	Rumpke	CC Trash Collection	1614			$ 44.47		$44.47		
								$0.00		
								$0.00		
	Len Raisor	Trench Work Shelter	1029					$0.00		$ 1,119.00
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
	Total Expenses				14931.74	$101.04	$0.00	$15,032.78	$ -	$ 1,119.00
	Balance November 30 2020				$74,436.42	$5,891.88	$8,057.45	$87,489.25	$ 1,995.90	$ 314.66