

PPROA Inc  
Treasurer Report  
December 2020

		FUND				Non Maintenance Fee Funds		
		GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Event Fund	Shelter	
Date	Balance Forward	\$74,436.42	\$5,891.88	\$8,057.45	\$88,385.75	\$ 1,995.90	\$ 314.66	
	RECEIPTS:							
	Member Fees	1580			\$1,580.00			
	ParTee	\$ 1,600.00			\$1,600.00			
	Events				\$0.00	\$ 200.00		
	Interest	\$ 9.06	\$ 0.73	\$ 1.03	\$10.82			
					\$0.00			
					\$0.00			
	TOTAL	\$77,625.48	\$5,892.61	\$8,058.48	\$91,576.57	\$ 1,995.90	\$ 514.66	
	DISBURSEMENTS:							
		CHECK #	PO#					
	Inside Connect Cable	GH Cable		\$ 97.41	\$97.41			
12/6/2020	Freedom Tactical	Guard Jackets	3200 2505	\$ 344.06	\$344.06			
	Verizon Wireless	GH Phone	3201	\$ 27.46	\$27.46			
	Ky Utilities	Pump 348.15 Gh 127.77	3202	\$ 475.92	\$475.92			
	Owen Co Clerk	Lists Oct	3203	\$ 10.00	\$10.00			
	Payroll	GH Payroll		\$ 2,935.71	\$2,935.71			
	Four Seasons Landscaping	Fall Contract	3204	\$ 409.16	\$409.16			
	Ky State Treas	Oct Withholding	3205	\$ 292.60	\$292.60			
	EFTPS Tax Deposit	Oct Withholding		\$ 1,279.40	\$1,279.40			
12/11/2020	Shawn Stivers	GH Supplies	3206	\$ 20.54	\$20.54			
	CCWD	GH Water	3207	\$ 17.20	\$17.20			
	Joe Menkhaus	Salt & Caulk	3208	\$ 259.23	\$259.23			
12/19/2020	Shawn Stivers	Christmas	3209	\$ 100.00	\$100.00			
	Ronnie Smoot	Christmas	3210	\$ 100.00	\$100.00			
	Jimmie Howe	Christmas	3211	\$ 100.00	\$100.00			
	Darrell Oliver	Christmas	3212	\$ 100.00	\$100.00			
	Jacklyn Hall	Christmas	3213	\$ 100.00	\$100.00			
	Mark Willhoite	Christmas	3214	\$ 100.00	\$100.00			
	Vanessa Woods	Christmas	3215	\$ 100.00	\$100.00			
12/20/2020	Payroll	GH Payroll		\$ 2,886.80	\$2,886.80			
	EFTPS Tax Deposit	Nov Withholding		\$ 1,311.64	\$1,311.64			
12/29/2020	Ky Utilities	Pump 188.90 GH 192.05	3216	\$ 380.95	\$380.95			
	Paul Minch	2020-2021 Yahoo Site Hosting	3217	\$ 143.88	\$143.88			
12/6/2020	Ky Utilities	CCtr Electric	1610	\$ 203.58	\$203.58			
	Jeanine Margolen	Supplies	1611	\$ 18.83	\$18.83			
	PPGR	Sewer	1612	\$ 26.63	\$26.63			
12/11/2020	CCWD	CC Water	1616	\$ 14.74	\$14.74			
	Rumpke	CC Trash	1617	\$ 44.73	\$44.73			
12/29/2020	Ky Utilities	Dec	1618	\$ 274.33	\$274.33			
	PPGR	Dec	1619	\$ 26.63	\$26.63			
	White Cloud Cable	Dec	ACH	\$ 14.95	\$14.95			
					\$0.00			
					\$0.00			
					\$0.00			
					\$0.00			
	Total Expenses			11591.96	\$624.42	\$0.00	\$12,216.38	\$ - \$ -
	Balance December 31, 2020			\$66,033.52	\$5,268.19	\$8,058.48	\$79,360.19	\$ 1,995.90 \$ 514.66