PPROA Inc
Treasurer Report
August 2021

Date			CHECK #	PO#	FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds: Event Fund	Non Maintenance Fee Funds: Shelter
	Balance Forward				$154,041.19	$5,196.82	$13,567.61	$172,805.62	$ 1,261.03	$ 1,665.10
	RECEIPTS:							$0.00		
	Member Fees				$ 17,959.60			$17,959.60		
	ParTee					$ 1,600.00		$1,600.00		
	Events rental					$ 1,458.87		$1,458.87		$ 423.00
	Interest				$ 20.79	$ 0.85	$ 1.64	$23.28		
	CC FEE				$ (45.49)			($45.49)		
	KEMI Audit Rebate				$ 355.01			$355.01		
	TOTAL				$172,331.10	$8,256.54	$13,569.25	$194,156.89	$ 1,261.03	$ 2,088.10
	DISBURSEMENTS:		CHECK #	PO#						
	White Cloud	Cable GH & CC				127.3		$127.30		
8/1/2021	Payroll	GH Payroll			$ 2,902.80			$2,902.80		
			3290					$0.00		
8/6/2021	Carroll Co Water	GH Water	3292		$ 16.24			$16.24		
	Paul Minch	Labels & Stamps	3293		$ 64.60			$64.60		
	Liberty Mutual	Liab Ins	3294		$ 837.06			$837.06		
	Owen Co Clerk	July List	3295		$ 20.00			$20.00		
	Elaine Krietemeyer	Election supplies	3296		$ 568.76			$568.76		
	Danny Minch	GH Repairs/Supplies	3297	648664	$ 112.68			$112.68		
	Shawn stivers	GH Supplies	3298		$ 42.00			$42.00		
8/12/2021	EFTPS Tax Deposit	July Fed Taxes/ FICA			$ 1,414.76			$1,414.76		
	Ky State Treas	July WH			$ 299.13			$299.13		
8/16/2021	Payroll	GH Payroll			$ 2,871.42			$2,871.42		
	Ky Utilities		3299		$ 420.40			$420.40		
8/22/2021	Scott Osborne	July Mowing	3300	597355	$ 2,586.40			$2,586.40		
	First Natl	Safe Deposit Box			$ 40.00			$40.00		
	David Lyons	Tree removal	3301		$ 1,300.00			$1,300.00		
	West Bend Ins	Liab	3302		$ 859.19			$859.19		
8/29/2021	Payroll	GH Payroll			$ 2,572.17			$2,572.17		
								$0.00		
8/12/2021	Avor	Pump Repair	113				2858.66	$2,858.66		
								$0.00		
8/7/2021	Carroll Co Water	CC Water	1651			$ 30.83		$30.83		
	Jim Baird	July Janitorial	1652			$ 150.00		$150.00		
	Ky Utilities		1653			$ 476.26		$476.26		
8/27/2021	Rumpke	Trash CC	1654			$ 47.08		$47.08		
								$0.00		
								$0.00		
								$0.00		
8/13/2021	J Margolen	Pullovers	1035					$0.00		$ 50.88
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
	Total Expenses				16927.61	$831.47	$2,858.66	$20,617.74	$ -	$ 50.88
	Balance August 31, 2021				$155,403.49	$7,425.07	$10,710.59	$173,539.15	$ 1,261.03	$ 2,037.22