Date		PPROA Inc Treasurer Report August 2021	asurer Report			FUND		COMMUNITY				Non	Non Maintenance Fee Funds			
RECEIPTS:		•				GEI	NERAL	CEN	TER	LAKE & DAM	TOTAL	Ever	nt Fund	She	lter	
RECEIPTS:	Date	Balance Forward				\$1	154,041.19		\$5,196.82	\$13,567.61	\$172,805.62	\$	1,261.03	\$	1,665.10	
ParTee							,		,	,		· ·	,		,	
ParTee		Member Fees				Ś	17.959.60									
Events rental		ParTee						Ś	1.600.00							
Interest		Events rental							1,458.87					\$	423.00	
CCFEE   S   64.89   (954.89)		Interest				\$	20.79		0.85	\$ 1.64						
March   Sabor   Sabo		CC FEE				Ś	(45,49)									
TOTAL																
White Cloud   Cable GH & CC   127.3   5127.30   S. 2,902.80   S. 2,902		TOTAL				\$1			\$8,256.54	\$13,569.25		\$	1,261.03	\$	2,088.10	
Section   Sect		DISBURSEMENTS:		CHECK #	PO#											
Section   Sect																
3290   3290   3290   3290   3290   3290   3291			Cable GH & CC						127.3							
Section   Sect	8/1/2021	Payroll	GH Payroll			\$	2,902.80				\$2,902.80					
Paul Minch   Labels & Stamps   3293   \$ 64,60   \$64,60											\$0.00					
Liberty Mutual	8/6/2021	. Carroll Co Water	GH Water	3292		\$	16.24				\$16.24					
Owen Co Clerk July List 3295 \$ 20.00 \$ 520.00 \$ 50.00 \$ Elaine Krietemeyer Election supplies 3296 \$ 568.76 \$ 56			•													
Elaine Krietemeyer   Election supplies   3296   \$ 588.76   \$ 568.76   \$ 568.76   \$ 500.00																
Danny Minch   GH Repairs/Supplies   3297   648664   \$ 112.68   \$ 5112.68   \$ 542.00		Owen Co Clerk	July List	3295		\$	20.00				\$20.00					
Shawn stivers		Elaine Krietemeyer	Election supplies													
Section   Sect			GH Repairs/Supplies		64866	1 \$										
Ky State Treas		Shawn stivers	GH Supplies	3298		\$	42.00									
Standard   Payroll   GH Payroll   Ky Utilities   3299   \$ 2,871.42   \$2,871.42   \$2,871.42   \$3,240   \$40.40	8/12/2021															
Ky Utilities   3299   \$ 420.40   \$420.40   \$420.40   \$8/22/2021 Scott Osborne   July Mowing   3300   597355   \$2,586.40   \$2,586.40   \$2,586.40   \$40.00		•	July WH			\$	299.13									
Second Scott Osborne   July Mowing   3300   597355   \$ 2,586.40   \$ 2,586.40   \$ 540.0	8/16/2021	Payroll	GH Payroll			\$	2,871.42				\$2,871.42					
First Natl Safe Deposit Box																
David Lyons   Tree removal   3301   \$ 1,300.00   \$1,300.00   \$859.19   \$859.19   \$879/2021   Payroll   David Liab   3302   \$ 859.19   \$859.19   \$879/2021   Payroll   David Lyons   Sabyolia   Sabyo	8/22/2021	Scott Osborne	July Mowing	3300	59735	5 \$										
West Bend Ins Liab 3302 \$ 859.19 \$ \$859.19 \$ 8/29/2021 Payroll GH Payroll \$ 2,572.17 \$ 2,572.17 \$ \$ 2,572.17 \$ \$ 2,572.17 \$ \$ 2,572.17 \$ \$ 2,572.17 \$ \$ 2,572.17 \$ \$ 2,572.17 \$ \$ 2,572.17 \$ \$ 2,572.17 \$ \$ 2,572.17 \$ 2,572.17 \$ \$ 2,572.17 \$ \$ 2,572.17 \$ \$ 2,572.17 \$ \$ 2,572.17 \$ \$ 2,572.17 \$ \$ 2,572.17 \$ 2																
S																
8/12/2021 Avor Pump Repair 113 2858.66 \$2,858.66 \$2,858.66 \$0.00  8/7/2021 Carroll Co Water CC Water 1651 \$ 30.83 \$30.83 \$30.83 \$30.83 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10				3302												
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 \$30.83	8/29/2021	. Payroll	GH Payroll			\$	2,572.17									
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 \$4746.26 8/27/2021 Rumpke Trash CC 1654 \$ 47.08 \$47.08 \$0.00 \$0.																
8/7/2021 Carroll Co Water CC Water 1651 \$ 30.83 \$ \$30.83 \$ \$30.83 \$ \$ \$150.00 \$ \$150.0	8/12/2021	Avor	Pump Repair	113						2858.66						
Jim Baird July Janitorial 1652 \$ 150.00 \$150.00 Ky Utilities 1653 \$ 476.26 \$476.26 \$476.26 \$8/27/2021 Rumpke Trash CC 1654 \$ 47.08 \$0.00 \$																
Ky Utilities 1653 \$ 476.26 \$ \$476.26 \$ \$47.08 \$ \$47.08 \$ \$47.08 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$ \$0.00 \$ \$ \$0.00 \$ \$ \$0.00 \$ \$ \$0.00 \$ \$ \$0.00 \$ \$ \$0.00 \$ \$ \$0.00 \$ \$ \$0.00 \$ \$ \$0.00 \$ \$ \$ \$	8/7/2021															
8/27/2021 Rumpke Trash CC 1654 \$ 47.08 \$ \$47.08 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$ \$ \$			July Janitorial													
\$0.00 \$0.00																
\$0.00 \$0.00	8/27/2021	Rumpke	Trash CC	1654				\$	47.08							
8/13/2021 J Margolen Pullovers 1035 \$0.00 \$ 50.88 \$0.00 \$ 50.88 \$0.00 \$ 50.88 \$0.00 \$ 50.00 \$																
8/13/2021 J Margolen Pullovers 1035 \$0.00 \$50.88 \$50.88 \$0.00 \$50																
\$0.00   \$0.0																
\$0.00   \$0.0	8/13/2021	. J Margolen	Pullovers	1035										\$	50.88	
\$0.00   \$0.0																
\$0.00   \$0.0																
Total Expenses 16927.61 \$831.47 \$2,858.66 \$20,617.74 \$ - \$ 50.88																
Total Expenses 16927.61 \$831.47 \$2,858.66 \$20,617.74 \$ - \$ 50.88																
	-	Total Evnenses					16927 61		\$831 47	\$2.858.66		<u> </u>		Ś	50.88	
Balance August 31, 2021 \$155,403.49 \$7,425.07 \$10,710.59 \$173,539.15 \$ 1,261.03 \$ 2,037.22		Total Expenses					10327.01		↓0J1.4/	72,030.00	920,017.74	٠	-	ب	30.00	
		Balance August 31, 2021				\$1	155,403.49		\$7,425.07	\$10,710.59	\$173,539.15	\$	1,261.03	\$	2,037.22	