PPROA Inc
Treasurer Report
September 2021

Date					FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Fund: Event Fund	Shelter
	Balance Forward				$155,403.49	$7,425.07	$10,710.59	$173,539.15	$ 1,261.03	$ 2,037.22
	RECEIPTS:							$0.00		
	Member Fees				$ 2,410.00			$2,410.00		
	ParTee							$0.00		
	Events rental							$0.00		
	Interest				$ 18.88	$ 0.89	$ 1.32	$21.09		
	CC FEE							$0.00		
	Insurance Overpayment				$ 837.06			$837.06		
	TOTAL				$158,669.43	$7,425.96	$10,711.91	$176,807.30	$ 1,261.03	$ 2,037.22
	DISBURSEMENTS:		CHECK #	PO#						
	White Cloud	Cable GH & CC				127.3		$127.30		
9/10/2021	Carroll Co Water	GH Water	3303		$ 14.74			$14.74		
	Verizon Wireless	GH Phone	3304		$ 27.81			$27.81		
9/11/2021	J Menkhaus	Paint	3305		$ 13.74			$13.74		
	Elaine Kreitemeyer	Com Ctr Supplies	3306		$ 11.36			$11.36		
	Sanny Minch	Gen Labor	3307		$ 557.05			$557.05		
	Owen Co Clerk	Lien Filings	3308		$ 598.00			$598.00		
	Owen Co Clerk	Lists	3309		$ 10.00			$10.00		
9/12/2021	Jeanine Margolen	Fieger Memorial	3310		$ 50.00			$50.00		
	Payroll	GH Payroll			$ 2,923.51			$2,923.51		
	EFTPS Tax Deposit	Aug WH Taxes			$ 2,056.65			$2,056.65		
	Ky State Treas	Aug WH Taxes			$ 415.78			$415.78		
	Freedom Tactical	GH Shirts	3311	3122	$ 181.26			$181.26		
20-Sep	Ky Utilities	GH 137.01 Pump 444.20	3312		$ 581.21			$581.21		
	Glauber & Shelton Ins	Treas Bond	3313		$ 113.00			$113.00		
9/26/2021	Payroll	GH Payroll			$ 2,817.69			$2,817.69		
	Verizon Wireless	GH Phone	3314		$ 27.84			$27.84		
9/29/2021	First National Bank	Road Loan Payment	Auto		$ 46,522.25			$46,522.25		
9/10/2021	PPGR	Sewer CC	1655			$ 26.63		$26.63		
	Jim Baird	Aug Janitorial	1656			$ 150.00		$150.00		
9/26/2021	PPGR	Sewer Sept	1657			$ 26.63		$26.63		
	Rumpke	Trash	1658			$ 47.03		$47.03		
	KY Utilities	Sept	1659			$ 485.20		$485.20		
								$0.00		
9/10/2021	Judy Martin	Hoedown Band	1036					$0.00	$ 300.00	
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
	Total Expenses				56921.89	$862.79	$0.00	$57,784.68	$ 300.00	$ -
	Balance September 30, 2021				$101,747.54	$6,563.17	$10,711.91	$119,022.62	$ 961.03	$ 2,037.22