

### Non Maintenance Fee Funds

			GENERAL		CENTER		LAKE & DAM		TOTAL		Event Fund		Shelter	
Date	Balance Forward		\$23,813.75		\$6,945.07		\$23,448.95		\$54,207.77		\$ 4,176.65		\$ 2,751.22	
	RECEIPTS:								\$0.00					
	Member Fees		\$ 6,676.33						\$6,676.33					
	ParTee		\$ 1,700.00						\$1,700.00					
	Events rental								\$0.00					
	Interest		\$ 3.08		\$ 0.87		\$ 2.99		\$6.94					
									\$0.00					
									\$0.00					
	TOTAL		\$32,193.16		\$6,945.94		\$23,451.94		\$62,591.04		\$ 4,176.65		\$ 2,751.22	
	DISBURSEMENTS:		CHECK #	PO#										
	White Cloud	Cable GH & CC					139.44		\$139.44					
3/9/2022	US Treasurer	EFTPS Tax Deposit SS & WH			\$ 1,448.64				\$1,448.64					
3/12/2022	Freedom Tactical	Gusrd Shirts	3366		\$ 66.78				\$66.78					
	Owen Co Clerk	Feb Lists	3367		\$ 10.00				\$10.00					
	David Lyons	2021 Dump Site Mgt	3368		\$ 1,300.00				\$1,300.00					
	Liters Quarry	Rock	3369	1E+08	\$ 669.84				\$669.84					
	CCWD	GH Water	3370		\$ 16.09				\$16.09					
	Dan Minch	GH Repairs	3371	648682	\$ 130.14				\$130.14					
3/13/2022	Payroll	GH Payroll			\$ 2,828.49				\$2,828.49					
	Ky State Treasurer	Feb Withholding			\$ 286.70				\$286.70					
3/25/2022	KEMI	Workers Comp Ins 1st Pmt	ACH		\$ 1,965.03				\$1,965.03					
	Verizon Wireless	GH Phone	3372		\$ 27.20				\$27.20					
	Ky Utilities	GH Electric	3373		\$ 198.71				\$198.71					
	VOID	Void	3374						\$0.00					
	Ky State Treasurer	2021 Form 720 Income Tax	3375		\$ 276.00				\$276.00					
	Shawn Stivers	GH Supplies	3376		\$ 47.97				\$47.97					
	GH Payroll	Payroll			\$ 2,828.49				\$2,828.49					
									\$0.00					
3/12/2022	CCWD	CC Water	1683		\$ 16.09				\$16.09					
	Rumpke	CC Trash	1684		\$ 48.77				\$48.77					
3/26/2022	Ky Utilities	CC Electric	1685		\$ 341.80				\$341.80					
	PPGR	CC Sewer	1686		\$ 26.63				\$26.63					
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