PPROA Inc
Treasurer Report
January 2023

Date			CHECK #	PO#	FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds: Event Fund	Non Maintenance Fee Funds: Shelter	
	Balance Forward				$43,523.17	$4,423.61	$17,721.28	$65,668.06	$ 5,128.79	$ 359.79	
	RECEIPTS:							$0.00			
	Member Fees				$ 4,689.33			$4,689.33			
	ParTee				$ 1,750.00			$1,750.00			
	Lot Sale Fiege							$0.00			
	Interest				$ 5.21	$ 0.39	$ 2.33	$7.93			
	Events							$0.00	$ 1,125.00		
								$0.00			
	TOTAL				$49,967.71	$4,424.00	$17,723.61	$72,115.32	$ 6,253.79	$ 359.79	
	DISBURSEMENTS:										
	White Cloud	Cable GH & CC				205.83		$205.83			
1/1/2023	Payroll	GH Payroll			$ 3,253.82			$3,253.82			
1/6/2023	ACH	IRS Annual FUTA Tax			$ 573.65			$573.65			
	Ky State Treas	4th Qtr Unemployment			$ 27.23			$27.23			
1/12/2023	Dept of Treasurer	4th Qtr Withholding			$ 1,618.88			$1,618.88			
1/14/2023	GH Payroll	Payroll			$ 3,094.54			$3,094.54			
	US Postal Service	Box 61 Annual	3458		$ 66.00			$66.00			
	US Postal Service	Box 112 Annual	3459		$ 66.00			$66.00			
	Carroll Co Water	GH Water	3460		$ 18.02			$18.02			
1/15/2023	Shawn Stivers	Guard Supplies	3461		$ 31.85			$31.85			
	Paul Minch	GH Supplies & Jan Phone	3462		$ 85.29			$85.29			
1/26/2023	Ky State Treas	December Withholding			$ 325.98			$325.98			
1/29/2023	G Payroll	GH Payroll			$ 3,055.90			$3,055.90			
1/27/2023	Ky Utilities	Pump 80.88 GH 251.99	3463		$ 332.87			$332.87			
	Owen Co Clerk	Dec Lists	3464		$ 10.00			$10.00			
								$0.00			
1/14/2023	CCWD	CC Water	1725			$ 18.02		$18.02			
1/27/2023	Rumpke	CC Trash	1726			$ 54.06		$54.06			
	Ky Utilities	CC Electric	1727			$ 373.18		$373.18			
								$0.00			
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	Total Expenses				$ 12,560.03	$651.09	$0.00	$13,211.12	$ -	$ -	
	January 31. 2023				$37,407.68	$3,772.91	$17,723.61	$58,904.20	$ 6,253.79	$ 359.79	$ 6,613.58