	PPROA Inc Treasurer Report			FUND				No	on Maintena	nce F	ee Funds
	February 2023			GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL		ent Fund		elter
Date	Balance Forward			\$37,407.68	\$3,772.91	\$17,723.61	\$58,904.20	\$	6,253.79	\$	359.79
	RECEIPTS: Member Fees			\$ 1,011.31			\$0.00 \$1,011.31				
	ParTee			\$ 1,750.00			\$1,750.00				
	Lot Sale Ludolf			ŷ 1,750.00		\$ 6,286.00	\$6,286.00				
	Interest			\$ 4.02	\$ 0.29	\$ 1.46	\$5.77				
	Events						\$0.00				
							\$0.00				
	TOTAL			\$40,173.01	\$3,773.20	\$24,011.07	\$67,957.28	\$	6,253.79	\$	359.79
	DISBURSEMENTS:	CI	HECK# PO#								
	White Cloud	Cable GH & CC			\$ 205.83		\$205.83				
2/12/2023	Carroll County Water	GH Water	3465	\$ 20.60			\$20.60				
	Paul Minch	GH Supplies	3466	\$ 32.02			\$32.02				
	Payroll	GH Payroll		\$ 3,105.88			\$3,105.88				
	EFTPS Tax Deposit	IRS FED WH January		\$ 2,283.58			\$2,283.58				
2/26/2022	Ky State Treasurer	January Withholding	2467	\$ 419.95 \$ 280.95			\$419.95 \$280.95				
2/20/2023	Ky Utilities Paul Minch	Pump 68.34 GH 212.61 February Phone GH	3467 3468	\$ 280.95 \$ 38.59			\$38.59				
	Pauroll	GH Payroll	3408	\$ 3,199.10			\$3,199.10				
	1 441011	G ay. G		ŷ 3,133.10			\$0.00				
2/12/2023	Carroll Co Water	CC Water	1728		\$ 18.02		\$18.02				
2/26/2023	Ky Utilities	CC Electric	1729		\$ 290.49		\$290.49				
	Rumpke	CC Trash	1730		\$ 54.26		\$54.26				
							\$0.00				
29-Jan	ParTee LLC	Spillway Repair Jones Concrete	119			\$ 16,000.00	\$16,000.00				
							\$0.00				
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Total Expenses			\$ 9,380.67	\$568.60	\$16,000.00	\$25,949.27	\$	-	\$		
	28-Feb-2	3		\$30,792.34	\$3,204.60	\$8,011.07	\$42,008.01	\$	6,253.79	\$	359.79