Data	PPROA Inc Treasurer Report March 2023			FUND GENERAL \$30,792.34		CEN	COMMUNITY CENTER \$3,204.60		& DAM	TOTAL \$42,008.01	Ever	Maintena	She	lter	
Date	Balance Forward RECEIPTS: Member Fees				\$	2,592.00		\$3,204.60	Ť	58,011.07	\$42,008.01 \$0.00 \$2,592.00	\$	6,253.79	\$	359.79
	ParTee				\$	1,750.00					\$1,750.00				
	Late Fees				\$	60.00					\$60.00				
	Interest				\$	3.87	\$	0.27	\$	1.02	\$5.16				
	Returned Check/ Event				\$	(153.00)	\$	150.00			(\$3.00) \$0.00				
	TOTAL				\$	35,045.21		\$3,354.87	Ç	8,012.09	\$46,412.17	\$	6,253.79	\$	359.79
	DISBURSEMENTS:		CHECK #	PO#											
	White Cloud	Cable GH & CC					\$	205.83			\$205.83				
3/10/2023	Carroll County Water	Guard House Water	3469		\$	18.02					\$18.02				
	B Danny Minch	Repair Supplies	3470	638610		111.28					\$111.28				
	Gusrd Payroll	GH Payroll			\$	3,181.55					\$3,181.55				
3/11/2023	3 Owen County Clerk	February Lists	3471		\$	10.00					\$10.00				
- / /	Void	GH CCWD Autopay	3472		\$	-					\$0.00				
3/14/2023	Ky State Treas	Feb WH			\$	266.40					\$266.40				
2/24/2022	US Treasurer	Feb WH and FICA	2472		\$	1,472.24					\$1,472.24				
3/24/2023	B Ky Utilities	GH 185.31 Pump 70.86	3473		\$	256.17					\$256.17				
2/26/2022	Paul Minch B GH Payroll	GH Phone GH Payroll	3474		\$ \$	38.59 3,184.74					\$38.59 \$3,184.74				
3/20/2023	GITFAYION	GITFAYION			ڔ	3,104.74					\$0.00				
3/10/2023	s CCWD	Com Center Water	1731				\$	18.02			\$0.00 \$18.02				
3/10/2023	Void CCWD AutoPay	com center water	1732				Y	10.02			\$0.00				
24-Mar	Rumpke	Trash CC	1733				\$	53.27			\$53.27				
	KY Utilities	CC Electric	1734				\$	327.03			\$327.03				
	Perry Park Golf Resort	Sewer Fees Jan - March	1735				\$	79.89			\$79.89				
											\$0.00				
											\$0.00				
											\$0.00				
											\$0.00				
											\$0.00				
											\$0.00				
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											\$0.00				
											\$0.00				
	Total Expenses					8,538.99		\$684.04		\$0.00	\$9,223.03	\$	-	\$	
	March 31 2023				\$	26,506.22		\$2,670.83	ç	8,012.09	\$37,189.14	\$	6,253.79	\$	359.79