PPROA Inc
Treasurer Report
January 2022

Date					FUND				Non Maintenance Fee Funds	
					GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Event Fund	Shelter
	Balance Forward				$34,564.97	$8,439.88	$64,036.14	$107,040.99	$ 3,193.65	$ 2,751.22
	RECEIPTS:							$0.00		
	Member Fees				$ 1,291.08			$1,291.08		
	ParTee				$ -			$0.00		
	Events rental					$ 110.00		$110.00	$ 983.00	
	Interest				$ 3.77	$ 1.04	$ 8.16	$12.97		
								$0.00		
								$0.00		
	TOTAL				$35,859.82	$8,550.92	$64,044.30	$108,455.04	$ 4,176.65	$ 2,751.22
	DISBURSEMENTS:		CHECK #	PO#						
	White Cloud	Cable GH & CC				127.3		$127.30		
1/2/2022	Verizon Wireless	GH Phone	3349		$ 27.47			$27.47		
	Kutilities	Pump 72.96 GH 210.46	3350		$ 283.42			$283.42		
1/8/2022	CCWD	CGH Water	3351	Dec	$ 16.09			$16.09		
	US Postal Service	Box 112 Annual	3352		$ 62.00			$62.00		
1/11/2022	Ky State Treas	4th Unemployment	3353		$ 44.24			$44.24		
1/2/2022	Payroll	Payroll			$ 3,000.86			$3,000.86		
	US Treasurer	Dec Withholding	Ach		$ 1,506.46			$1,506.46		
	US Treasurer	2021 Unemployment	ACH		$ 314.88			$314.88		
	Ky State Treasurer	Dec Withholding	ACH		$ 297.80			$297.80		
1/17/2022	Shawn Stivers	GH Supplies	3354		$ 35.55			$35.55		
	Owen Co Clerk	DEC Nov Lists	3355		$ 20.00			$20.00		
	Paul Minch	Yahoo Business Annual	3356		$ 143.88			$143.88		
17-Jan	Payroll	Payroll			$ 2,841.96			$2,841.96		
1/28/2022	Ky Utilities	Pump 77.61 GH 218.68	3357		$ 327.08			$327.08		
	US Postmaster	Box 61 Annual rent	3358		$ 62.00			$62.00		
	Verizon Wireless	Jan Bill	3359		$ 27.29			$27.29		
	The Tax Center	1099/w-2 Tax forms & Filing	3360		$ 200.00			$200.00		
1/30/2022	Payroll	Guard Payroll			$ 2,830.49			$2,830.49		
								$0.00		
								$0.00		
1/2/2022	Ky Utilities	Dec Electric Com Ctr	1673			$ 301.40		$301.40		
	PPGR	Sewer Dec	1674			$ 26.63		$26.63		
1/8/2022	Carroll Co Water	CC Water Dec	1675			$ 16.09		$16.09		
1/17/2022	Rumpke	Trash Collection	1676			$ 47.70		$47.70		
1/28/2022	Ky Utilities	Jan Electric	1677			$ 399.56		$399.56		
	PPGR	Sewer Jan	1678			$ 26.63		$26.63		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
	Total Expenses				$ 12,041.47	$945.31	$0.00	$12,986.78	$ -	$ -
	Balance January 31 2022				$23,818.35	$7,605.61	$64,044.30	$95,468.26	$ 4,176.65	$ 2,751.22