PPROA Inc
Treasurer Report
January 1, 2017

Date				FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds: Event Fund	Non Maintenance Fee Funds: Shelter
	Balance Forward			$62,850.67	$4,988.61	$14,997.97	$82,837.25	$6,894.23	$ 3,470.60
	RECEIPTS:								
	Par Tee Maintence Offset			$1,450.00			$1,450.00		
	Member Fees Collected			$2,430.20			$2,430.20		
	CC Fee Charged						$0.00		
	Interest			$9.59	0.66	3.21	$13.46		
	Events				$ 100.00		$100.00		
	TOTAL			$66,740.46	$5,089.27	$15,001.18	$86,830.91	$6,894.23	$ 3,470.60
	DISBURSEMENTS:								
1/4/2017	Ky State Treas	January WH	2564	$ 187.17			$187.17		
	Ky State Treas	4th Qtr Unemploy	2565	$101.00			$101.00		
1/9/2017	Faber & Brand	Smoot	2566	$76.99			$76.99		
	Payroll			$2,572.88			$2,572.88		
	Tax Center	Yahoo/Forms/Labels	2567	$219.01			$219.01		
	E Krietemeyer	Postage & Printing	2568	$328.62			$328.62		
	EFTPS Tax Deposit	Fed WH FICA		$1,484.46			$1,484.46		
1/23/2017	Carroll Co Water	GH Water	2569	$16.09			$16.09		
	Ky Utilities	GH Electric	2570	$236.73			$236.73		
	Inside Connect	Cable	2571	$79.84			$79.84		
	PostMaster	Box 112 / Postage	2572	$50.28			$50.28		
	Payroll			$2,517.13			$2,517.13		
	Faber & Brand	Smoot	2574	$55.37			$55.37		
	EFTPS Tax Deposit	2016 FUTA		$204.00			$204.00		
1/23/2017	Ky Utilities	CC Electric	1388		$ 332.83		$332.83		
	Carroll Co Water	CC Water	1389		$ 16.09		$16.09		
							$0.00		
							$0.00		
	Avor Tech	Pump Deposit	108			3516.71	$3,516.71		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
	Total Expenses			$8,129.57	$348.92	$3,516.71	$11,995.20	$0.00	$ -
	Balance January 31, 2017			$58,610.89	$4,740.35	$11,484.47	$74,835.71	$6,894.23	$ 3,470.60