PPROA Inc
Treasurer Report
JANUARY 2018

Date					FUND				Non Maintenance Fee Funds	
					GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Event Fund	Shelter
	Balance Forward				$69,499.83	$2,075.21	$6,475.56	$78,050.60	$6,809.12	$ 12,554.01
	RECEIPTS:									
	Par Tee Maintence Offset				$1,450.00			$1,450.00		
	Member Fees Collected				$4,717.00			$4,717.00		
	CC Fee Charged				$20.00			$20.00		
	Interest				$9.60	0.02	0.88	$10.50	515	
	Events							$0.00		
	TOTAL				$75,696.43	$2,075.23	$6,476.44	$84,248.10	$7,324.12	$ 12,554.01
	DISBURSEMENTS:		CHECK #	PO#						
1/8/2018	Faber& Brand	Smoot Dec		2750	$ 166.11			$166.11		
	Inside Connect	GH TV	ACH		$ 82.97			$82.97		
	Owen Co Clerk	Nov List		2751	$ 10.00			$10.00		
	Postmaster	Box 112 Rent 1 year		2752	$ 52.00			$52.00		
	CCWD	GH Water		2753	$ 14.74			$14.74		
	Verizon Wireless	GH Phone		2754	$ 25.66			$25.66		
	Ky State Treas	Dec Withholding		2755	$ 165.21			$165.21		
	Ky State Treas	4th Unemployment		2756	$ 90.85			$90.85		
	Sue Errgang	Salt for Roads		2757	$ 660.91			$660.91		
	Payroll				$ 2,682.00			$2,682.00		
1/11/2018	US Treasurer	Dec Withholding	ACH		$ 1,440.66			$1,440.66		
	US Treasurer	2017 Unemployment	ACH		$ 183.53			$183.53		
1/22/2018	Elaine Kretemeyer	Stamps		2758	$ 150.02			$150.02		
	Payroll				$ 2,577.94			$2,577.94		
1/28/2018	Ky Utilities	Pump 171.14 GH 286.9:		2759	$ 458.05			$458.05		
	CCWD	GH		2760	$ 14.74			$14.74		
	Owen Co Clerk	DEC List		2761	$ 10.00			$10.00		
	Verizon Wireless	GH Phone		2762	$ 25.63			$25.63		
	Postmaster	Postage Due		2763	$ 3.49			$3.49		
								$0.00		
1/8/2018	CCWD	CC Water		1446		$ 14.74		$14.74		
	PPGR	CC Sewer		1447		$ 26.63		$26.63		
	Ky Utilities	CC Electric		1448		$ 421.88		$421.88		
								$0.00		
	Maggie Ruzaki	New Years Supplies		1009				$0.00	400	
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
	Total Expenses				8814.51	$463.25	$0.00	$9,277.76	$400.00	$ -
	Balance January 31 2018				$66,881.92	$1,611.98	$6,476.44	$74,970.34	$6,924.12	$ 12,554.01