PPROA Inc
Treasurer Report
January 2019

Date				FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds: Event Fund	Non Maintenance Fee Funds: Shelter
	Balance Forward			$94,072.72	$2,411.31	$6,485.34	$102,969.37	$ 6,561.49	$ 14,385.61
	RECEIPTS:								
	Par Tee Maintence Offset			$ 1,550.00			$1,550.00		
	Member Fees Collected			$ 1,994.50			$1,994.50		
							$0.00		
	Interest			$ 12.32	$ 0.03	$ 0.83	$13.18	$ 2,440.00	
	Events						$0.00		
	TOTAL			$97,629.54	$2,411.34	$6,486.17	$106,527.05	$ 9,001.49	$ 14,385.61
	DISBURSEMENTS:		CHECK # PO#						
1/6/2019	Inside Connect Cable	GH Cable		$ 90.39			$90.39		
	Ky State Treas	Dec WH	2901	$ 226.81			$226.81		
	Billy Kemper	GH Supplies	2902	$ 26.89			$26.89		
	Paul Minch	Tax Forms/ W-2s	2903	$ 114.89			$114.89		
	CCWD	GH Water	2904	$ 26.20			$26.20		
	Faber & Brand		2905	$ 311.88			$311.88		
	EFTPS Tax Deposit	DEC WH		$ 1,308.60			$1,308.60		
6-Jan	Mitch Whitten	! Hrs Labor	2906	$ 85.00			$85.00		
	MPS Printing	Nesletter	2907	$ 194.73			$194.73		
	Payroll			$ 2,675.09			$2,675.09		
1/14/2019	Sue Errgang	Postage	2908	$ 211.78			$211.78		
	Postmaster	Box 112 1 Yr Rental	2909	$ 56.36			$56.36		
1/21/2019	Payroll			$ 2,492.62			$2,492.62		
1/25/2019	DR Escavating	Salt Rds/ Burn brush	2910	$ 850.00			$850.00		
	Verizon Wireless	GH Phone	2911	$ 51.56			$51.56		
	Ky Utilities	GH 226.66 Pump 55.27	2912	$ 281.93			$281.93		
	Ky State Treas	4th Qtr Unemployment	2913	$ 70.52			$70.52		
	EFTPS Tax Deposit	Form 940 Unemploy		$ 332.03			$332.03		
							$0.00		
1/6/2019	CCWD	CC Water	1505		$ 14.74		$14.74		
	PPGR	CC Sewer	1506		$ 26.63		$26.63		
	Rumpke	Trash	1507		$ 37.39		$37.39		
1/25/2019	KU	Electric	1508		$ 320.10		$320.10		
	PPGR	CC Sewer	1509		$ 26.63		$26.63		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
1/9/2019	Maggie Ruzaki	New Years Expenses					$0.00	$ 1,447.00	
							$0.00		
							$0.00		
							$0.00		
	Total Expenses			9407.28	$425.49	$0.00	$9,832.77	$ 1,447.00	$ -
	Balance January 31, 2019			$88,222.26	$1,985.85	$6,486.17	$96,694.28	$ 7,554.49	$ 14,385.61