PPROA Inc
Treasurer Report
FEBRUARY 2018

Date					FUND				Non Maintenance Fee Funds	
					GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Event Fund	Shelter
	Balance Forward				$66,881.92	$1,611.98	$6,476.44	$74,970.34	$6,924.12	$ 12,554.01
	RECEIPTS:									
	Par Tee Maintence Offset				$1,450.00			$1,450.00		
	Member Fees Collected				$1,765.00			$1,765.00		
	CC Fee Charged							$0.00		
	Interest				$7.62	0.01	0.74	$8.37		
	Events							$0.00		
	TOTAL				$70,104.54	$1,611.99	$6,477.18	$78,193.71	$6,924.12	$ 12,554.01
	DISBURSEMENTS:		CHECK #	PO#						
2/3/2018	Casey Pierson	Snow Rem	2764	979087	$ 2,050.00			$2,050.00		
	Inside Connect	GH TV	ACH		$ 82.97			$82.97		
	Michels	Speed Bump Rep	2765	979085	$ 1,600.00			$1,600.00		
2/5/2018	Payroll	Payroll			$ 2,576.20			$2,576.20		
2/14/2018	EFTPS Tax Deposit	Jan WH			$ 1,442.28			$1,442.28		
	Ky State Treas	Jan WH	2766		$ 182.42			$182.42		
	Tax Center	W2 Forms	2767		$ 51.29			$51.29		
	Ky Utilities	Pump 70.84 GH 214.46	2768		$ 285.30			$285.30		
	Faber & Brand	Smoot	2769		$ 166.11			$166.11		
	Bill Kemper	Chair Repair	2770		$ 125.00			$125.00		
2/19/2018	Payroll	Payroll			$ 2,558.36			$2,558.36		
	US Treas	Dec Unemployment			$ 129.17			$129.17		
2/3/2018	CCWD	CC Water	1449			$ 14.74		$14.74		
2/19/2018	Rumpke	Trash CC	1450			$ 36.30		$36.30		
	Perry Park Golf Resort	CC Sewer	1451			$ 26.63		$26.63		
	Ky Utilities	CC Electric	1452			$ 288.67		$288.67		
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	Total Expenses				11249.1	$366.34	$0.00	$11,615.44	$0.00	$ -
	Balance February 28 2018				$58,855.44	$1,245.65	$6,477.18	$66,578.27	$6,924.12	$ 12,554.01