

PPROA Inc
 Treasurer Report
 April 2017

Date	FUND	GENERAL	COMMUNITY			TOTAL	Non Maintenance Fee Funds	
			CENTER	LAKE & DAM			Event Fund	Shelter
Balance Forward		\$47,294.89	\$4,050.46	\$11,487.25		\$62,832.60	\$8,091.23	\$ 3,470.60
RECEIPTS:								
Par Tee Maintenance Offset		\$1,450.00				\$1,450.00		
Member Fees Collected		\$3,331.27				\$3,331.27		
CC Fee Charged						\$0.00		
Interest		\$5.31	0.3	1.32		\$6.93		\$ 848.00
Events						\$0.00		\$ 1,940.13
TOTAL		\$52,081.47	\$4,050.76	\$11,488.57		\$67,620.80	\$8,091.23	\$ 6,258.73
DISBURSEMENTS:								
4/7/2017 KEMI	Wkrs Comp Ins	2601				\$2,858.14		
Faber 7 Brand	Smoot	2602				\$55.37		
Payroll						\$2,473.61		
Verizon Wireless	GH Phone	2603				\$25.59		
Inside Connect Cable	GH Cable	2604				\$79.84		
Ky State Treas	March K1	2605				\$186.10		
EFTPS Tax Deposit	March Fed Taxes					\$1,509.74		
4/8/2017 Ron Burgess	Gate Parts	2606				\$20.92		
Carroll Co Water	GH Water	2607				\$14.74		
4/16/2017 Payroll						\$2,456.02		
Faber & Brand	Smoot	2608				\$55.37		
4/24/2017 Ky State Treas	1st Qtr Unemployment	2609				\$152.33		
Ky Utilities	GH Electric	2610				\$171.77		
Ky Utilities	Pump Electric	2611				\$15.15		
Inside Connect Cable	GH Cable	2612				\$79.84		
Owen Co Clerk	March List	2613				\$10.00		
Sue Errgang	Terminex Bill	2614				\$350.00		
Jones Fish Market	Fountain	2615	979051			\$545.35		
4/30/2017 Payroll						\$2,299.43		
4/3/2017						\$0.00		
PPGR	CC Sewer	1400		\$ 26.63		\$26.63		
Jim Baird	Clean Cc	1401		\$ 150.00		\$150.00		
CCWD	CC Water	1402		\$ 98.26		\$98.26		
Rumpke	CC Trash	1404		\$ 36.30		\$36.30		
Ky Utilities	CC Electric	1403		\$ 264.78		\$264.78		
						\$0.00		
First Natl Bank	Checks					\$0.00	18.61	
						\$0.00		
						\$0.00		
						\$0.00		
						\$0.00		
Total Expenses		\$13,359.31	\$575.97	\$0.00		\$13,935.28	\$18.61	\$ -
Balance April 30 2017		\$38,722.16	\$3,474.79	\$11,488.57		\$53,685.52	\$8,072.62	\$ 6,258.73