PPROA Inc
Treasurer Report
APRIL 2018

Date				FUND				Non Maintenance Fee Funds	
				GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Event Fund	Shelter
	Balance Forward			$51,050.09	$860.74	$6,477.98	$58,388.81	$6,924.12	$ 12,554.01
	RECEIPTS:								
	Par Tee Maintence Offset			$1,450.00			$1,450.00		
	Member Fees Collected			$2,460.00			$2,460.00		
	CC Fee Charged						$0.00		
	Interest			$6.20	0.01	0.82	$7.03		
	Events						$0.00		
	TOTAL			$54,966.29	$860.75	$6,478.80	$62,305.84	$6,924.12	$ 12,554.01
	DISBURSEMENTS:		CHECK # PO#						
4/1/2018	Ky State Treasurer	March K1	2780	$ 188.36			$188.36		
	Inside Connect Cable	April		$ 90.39			$90.39		
	KEMI	Workers Comp	2781	$ 3,580.91			$3,580.91		
	Verizon Wireless	GH Phone	2782	$ 25.71			$25.71		
	Payroll			$ 2,540.97			$2,540.97		
17-Apr	Carroll Co Water	GH Water	2783	$ 16.09			$16.09		
	Faber & Brand	Smoot Mar5 Apr 17	2784	$ 221.48			$221.48		
	Payroll			$ 2,623.60			$2,623.60		
	EFTPS Tax Deposit	March Withholding		$ 1,354.16			$1,354.16		
4/28/2018	Ky State Treasurer	1st Qtr Unemploymer	2785	$ 95.33			$95.33		
	Verizon Wireless	May	2786	$ 25.58			$25.58		
	Ky Utilities	Pump 54.20 GH 165.2	2787	$ 219.49			$219.49		
	Owen Co Clerk	March Lists	2788	$ 10.00			$10.00		
4/30/2018	Payroll			$ 2,643.24			$2,643.24		
							$0.00		
4/17/2018	Rumpke	Trash CC	1460		$ 37.39		$37.39		
	Carroll Co water	Water CC	1461		$ 16.09		$16.09		
	Ky Utilities	Electric Cc	1462		$ 286.57		$286.57		
4/28/2018	J&S Soap Supply	Floor Cleaner Cc	1463		$ 48.63		$48.63		
	Perry Park Golf Resort	Sewer	1464		$ 26.63		$26.63		
	Service Fee				$ 15.00		$15.00		
							$0.00		
							$0.00		
							$0.00		
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							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
	Total Expenses			13635.31	$430.31	$0.00	$14,065.62	$0.00	$ -
	Balance April 30, 2018			$41,330.98	$430.44	$6,478.80	$48,240.22	$6,924.12	$ 12,554.01