PPROA Inc
Treasurer Report
April 30 2019

Date				FUND				Non Maintenance Fee Funds	
				GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Event Fund	Shelter
	Balance Forward			$79,010.46	$3,044.73	$6,487.69	$88,542.88	$ 7,892.49	$ 14,480.61
	RECEIPTS:								
	Par Tee Maintence Offset			$ 1,550.00			$1,550.00		$ 306.00
	Member Fees Collected			$ 1,843.50			$1,843.50		
	Credit Card Fee			$ (29.87)			($29.87)		
	Interest			$ 10.64	$ 0.24	$ 0.85	$11.73		
	Events						$0.00		
	TOTAL			$82,384.73	$3,044.97	$6,488.54	$91,918.24	$ 7,892.49	$ 14,786.61
	DISBURSEMENTS:		CHECK # PO#						
4/1/2019	Inside Connect Cable	GH Cable		$ 90.39			$90.39		
4/1/2019	Bill Kemper	Guard Supplies	2932	$ 69.34			$69.34		
	Ky State Treas	March WH	2933	$ 246.98			$246.98		
4/1/2019	Payroll	Payroll		$ 2,423.75			$2,423.75		
4/15/2019	Benny Bailey	Beaver Removal	2934	$ 175.00			$175.00		
	Sue Errgang	Paint for Fence	2935	$ 254.35			$254.35		
	EFTPS Tax Deposit	March WH		$ 1,268.48			$1,268.48		
	Jones Fish	Fountain Spring Contract	2936	$ 495.00			$495.00		
	CCWD	Water GH	2937	$ 18.88			$18.88		
	Mitch Whitten	Landsscape & Misc LBR	2938	$ 655.00			$655.00		
	Ky Utilities	Pump 91.75 GH 164.09	2939	$ 255.84			$255.84		
	Galls Uniforms	Guard Shirts	2940	$ 113.79			$113.79		
4/15/2019	Payroll	Payroll		$ 2,485.98			$2,485.98		
	Verizon	GH Phone	2941	$ 25.67			$25.67		
	Ky State Treas	1st Qtr Unemployment	2942	$ 75.84			$75.84		
	Owen Co Clerk	March Lists	2943	$ 10.00			$10.00		
	E Krietemeyer	Copies	2944	$ 17.50			$17.50		
4/28/2019	Payroll	Payroll		$ 2,476.65			$2,476.65		
4/15/2019	Ky Utilities	Rec Ctr	1517		$ 308.39		$308.39		
	PPGR	Sewer Rec Ctr	1518		$ 26.63		$26.63		
	CCWD	CC Water	1519		$ 17.44		$17.44		
	Rumpke	Trash CC	1520		$ 40.38		$40.38		
4/28/2019	Ky Utilities	CC Electric	1521		$ 294.24		$294.24		
	PPGR	Sewer CC	1522		$ 26.63		$26.63		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
	Total Expenses			11158.44	$713.71	$0.00	$11,872.15	$ -	$ -
	Balance April 30, 2019			$71,226.29	$2,331.26	$6,488.54	$80,046.09	$ 7,892.49	$ 14,786.61