PPROA Inc
Treasurer Report
May 2018

Date			CHECK #	PO#	FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds: Event Fund	Shelter
	Balance Forward				$41,330.98	$430.34	$6,477.98	$48,239.30	$6,924.12	$ 12,554.01
	RECEIPTS:									
	Par Tee Maintence Offset				$0.00	$ 1,700.00		$1,700.00		
	Member Fees Collected				$200.00			$200.00		
	CC Fee Charged							$0.00		
	Interest				$5.29	0.11	1.65	$7.05		
	Events							$0.00		
	TOTAL				$41,536.27	$2,130.45	$6,479.63	$50,146.35	$6,924.12	$ 12,554.01
	DISBURSEMENTS:									
5/14/2018	Payroll				$ 2,629.03			$2,629.03		
	Traffic Safety Store	Speed Bumps	2789	979092	$ 613.57			$613.57		
	Gall's Uniforms	Guard Shirts	2790		$ 87.35			$87.35		
	Carroll Co Water	Gh Water	2791		$ 16.09			$16.09		
	Bob Beil	Flags/ Batteries	2792	979089	$ 86.55			$86.55		
	Tom Jenkins	Chemicals Lake	2793		$ 1,484.73			$1,484.73		
	Ky State Treas	April K1	2794		$ 262.43			$262.43		
	EFTPS Tax Deposit				$ 2,057.02			$2,057.02		
	Ky Utilities	Pump 141.74 GH 13!	2795		$ 276.81			$276.81		
	Sue Errgang	GH Supplies	2796		$ 18.39			$18.39		
5/29/2018	Payroll				$ 2,674.32			$2,674.32		
	Inside Connect	Cable			$ 90.39			$90.39		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
5/14/2018	Carroll Co Water	CC Water	1459			$ 16.09		$16.09		
	Rumpke	CC Trash	1465			$ 37.39		$37.39		
	Jim Baird	April CC Cleaning	1466			$ 100.00		$100.00		
	VOID		1467					$0.00		
	J&S Soap Supply	Floor Cleaner	1468			$ 71.25		$71.25		
	Ky Utilities	CC Electric	1469			$ 252.35		$252.35		
	Service Fee					$ 15.00		$15.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
	Total Expenses				10296.68	$492.08	$0.00	$10,788.76	$0.00	$ -
	Bakance May 31 2018				$31,239.59	$1,638.37	$6,479.63	$39,357.59	$6,924.12	$ 12,554.01