PPROA Inc
Treasurer Report
May 31, 2019

Date				FUND				Non Maintenance Fee Funds	
				GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Event Fund	Shelter
	Balance Forward			$71,226.29	$2,331.26	$6,488.54	$80,046.09	$ 7,892.49	$ 14,786.61
	RECEIPTS:								
	Par Tee Maintence Offset			$ 1,550.00			$1,550.00		
	Member Fees Collected			$ 2,464.50			$2,464.50		
	Credit Card Fee						$0.00		
	Interest						$0.00		
	Events				$ 100.00		$100.00		$ 2,309.00
	TOTAL			$75,240.79	$2,431.26	$6,488.54	$84,160.59	$ 7,892.49	$ 17,095.61
	DISBURSEMENTS:		CHECK # PO#						
5/1/2019	Inside Connect Cable	GH Cable		$ 90.39			$90.39		
5/5/2019	Bob Watson	Lowes Fence	2945	$ 1,617.87			$1,617.87		
5/8/2019	Bill Kemper	GH Supplies	2946	$ 37.89			$37.89		
	CCWD	GH Water	2947	$ 19.87			$19.87		
5/13/2019	Payroll			$ 2,469.68			$2,469.68		
	EFTPS Tax Deposit	April Withholding		$ 2,018.18			$2,018.18		
	Ky State Treas	April Withholding	2948	$ 357.09			$357.09		
	Check 2949 VOID		2949				$0.00		
	Sue Errgang	Paint For Fence	2950	$ 305.00			$305.00		
	Mitch Whitten	Mulch & Chemicals	2951	$ 221.52			$221.52		
5/15/2019	Michels Construction	Culvert Repair	2952	$ 11,700.00			$11,700.00		
	Tax Center	Qbooks Payroll Sub	2953	$ 355.10			$355.10		
	Owen Co Clerk	April Lists	2954	$ 10.00			$10.00		
5/17/2019	Scott Osborne	April Mowing	2955	$ 2,109.40			$2,109.40		
	Tom Jenkins	Lake Chemicals	2956	$ 1,037.74			$1,037.74		
	Elaine Krietemeyer	Copies / Leins	2957	$ 18.00			$18.00		
	DR Escavating	Burn Site Burn	2958	$ 250.00			$250.00		
	DR Escavating	Burn Site Push up	2958	$ 100.00			$100.00		
	DR Escavating	Level Gravel Rds	2958	$ 750.00			$750.00		
	DR Escavating	20 Hrs Bush hog Work	2958	$ 1,800.00			$1,800.00		
							$0.00		
5/27/2019	Payroll			$ 2,554.64			$2,554.64		
							$0.00		
5/5/2019	Judy Martin	CC Supplies	1523		$ 62.26		$62.26		
	CCWD	CC Water	1524		$ 19.95		$19.95		
5/11/2019	Jim Baird	Janitorial CC	1525		$ 150.00		$150.00		
5/16/2019	Rumpke	Trash CC	1526		$ 40.38		$40.38		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
	Total Expenses			27822.37	$272.59	$0.00	$28,094.96	$ -	$ -
	Balance May 31, 2019			$47,418.42	$2,158.67	$6,488.54	$56,065.63	$ 7,892.49	$ 17,095.61