PPROA Inc
Treasurer Report
June 2018

Date			CHECK #	PO#	FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds: Event Fund	Shelter
	Balance Forward				$31,239.59	$1,638.47	$6,480.45	$39,358.51	$6,924.12	$ 12,554.01
	RECEIPTS:									
	Par Tee Maintence Offset							$0.00		
	Member Fees Collected				$5,051.45			$5,051.45		
	CC Fee Charged				($44.30)			($44.30)		
	Interest				$3.76	-0.09		$3.67		
	Events					$ 175.00		$175.00		$ 64.50
	TOTAL				$36,250.50	$1,813.38	$6,480.45	$44,544.33	$6,924.12	$ 12,618.51
	DISBURSEMENTS:									
6/6/2018	Inside Connect				$ 90.39			$90.39		
	CCWD	GH Water	2797		$ 14.74			$14.74		
	Liberty Mutual	Liablilty Ins	2798		$ 4,269.25			$4,269.25		
	Scott Osborne	April/May Mowing	2799	979095	$ 3,065.00			$3,065.00		
	KEMI	Workers Comp Ins	2800		$ 24.45			$24.45		
	Verizon	GH Phone	2801		$ 25.58			$25.58		
	EFTPS Tax Deposit	May Withholding			$ 1,361.28			$1,361.28		
	Ky State Treas	May Withholding	2802		$ 191.34			$191.34		
	123 Decals	Car Stickers	2803		$ 383.16			$383.16		
	Tom Jenkins	Gravel	2804		$ 230.13			$230.13		
6/13/2018	Payroll				$ 2,677.12			$2,677.12		
	Faber & Brand	Smoot April- June	2805		$ 276.85			$276.85		
	Bob Beil	Supplies	2806	979099	$ 88.92			$88.92		
	Paul Minch	Stamps Env Labels	2807	979098	$ 265.16			$265.16		
6/27/2018	Larry Lee	Lot Cleanup	2808		$ 200.00			$200.00		
	Payroll				$ 2,536.17			$2,536.17		
	KU	Pump 416.65 GH 121.73	2809		$ 538.38			$538.38		
	Verizon	GH Phone June	2810		$ 25.66			$25.66		
	Four seasons	1/2 Season Contract	2811	23501	$ 480.72			$480.72		
	Bob Beil	Supplies	2812	23502	$ 20.87			$20.87		
6/28/2018	EFTPS Tax Deposit	June Withholding			$ 1,354.60			$1,354.60		
								$0.00		
6/6/2018	Jim Baird	Janitorial	1470			$ 200.00		$200.00		
	PPGR	Sewer	1471			$ 26.63		$26.63		
	CCWD	Water CC	1472			$ 14.74		$14.74		
6/28/2018	Rumpke	Trash CC	1473			$ 37.39		$37.39		
	KU	Electric	1474			$ 436.60		$436.60		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
	Total Expenses				18119.77	$715.36	$0.00	$18,835.13	$0.00	$ -
	Balance June 30, 2018				$18,130.73	$1,098.02	$6,480.45	$25,709.20	$6,924.12	$ 12,618.51