PPROA Inc
Treasurer Report
June 30 2019

Date				FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds: Event Fund	Non Maintenance Fee Funds: Shelter
	Balance Forward			$47,418.42	$2,158.67	$6,488.54	$56,065.63	$ 7,892.49	$ 17,095.61
	RECEIPTS:								
	Par Tee Maintence Offset					$ 1,550.00	$1,550.00		
	Member Fees Collected			$ 6,595.00			$6,595.00		
	Credit Card Fee						$0.00		
	Interest						$0.00		$ 394.53
	Events						$0.00		
	TOTAL			$54,013.42	$2,158.67	$8,038.54	$64,210.63	$ 7,892.49	$ 17,490.14
	DISBURSEMENTS:		CHECK # PO#						
	Inside Connect Cable	GH Cable		$ 90.39			$90.39		
6/6/2019	CCWD	Water	2959	$ 16.38			$16.38		
	Liberty Mutual	Liab	2960	$ 4,788.23			$4,788.23		
	Galls Uniforms	Shirts	2961	$ 51.93			$51.93		
	KU	Electric	2962	$ 368.57			$368.57		
	Verizon	GH Phone	2963	$ 25.67			$25.67		
	Ky State Treas	WH	2964	$ 259.09			$259.09		
	Sue Errgang	Signs	2965	$ 129.70			$129.70		
	Paul Minch	Bolts	2966	$ 110.39			$110.39		
	Lisa Placke	Stickers	2967	$ 280.00			$280.00		
	Elaine Krietemeyer	Postage	2968	$ 220.00			$220.00		
	Mitch Whitten	Weedeat Dams	2969	$ 230.00			$230.00		
6/10/2019	Payroll			$ 2,607.74			$2,607.74		
	EFTPS Tax Deposit			$ 1,355.34			$1,355.34		
	KU	Electric	2970	$ 413.52			$413.52		
	Owen Co Clerk		2971	$ 10.00			$10.00		
	Paul Minch	Stamps Envelopes	2972	$ 268.75			$268.75		
	Payroll			$ 2,467.81			$2,467.81		
6/24/2019	Faber & Brand	Smoot	2973	$ 415.84			$415.84		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
6/6/2019	Ky Utilities	E;ectric	1527		$ 332.17		$332.17		
	CCWD	CC Water	1528		$ 14.74		$14.74		
6/8/2019	Jim Baird	Janitorial CC	1529		$ 150.00		$150.00		
6/22/2019	PPGHR	Sewer	1530		$ 53.26		$53.26		
	Rumpke	Trash	1531		$ 40.38		$40.38		
	Ky Utilities	Electric	1532		$ 334.40		$334.40		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
	Total Expenses			14109.35	$924.95	$0.00	$15,034.30	$ -	$ -
	Balance June 30 2019			$39,904.07	$1,233.72	$8,038.54	$49,176.33	$ 7,892.49	$ 17,490.14