

PPROA Inc
Treasurer Report
July 2017

		FUND				Non Maintenance Fee Funds				
		GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Event Fund	Shelter			
Date	Balance Forward	\$21,653.95	\$2,490.13	\$6,735.34	\$30,879.42	\$7,862.48	\$ 11,071.01			
	RECEIPTS:									
	Par Tee Maintenance Offset	\$1,450.00			\$1,450.00					
	Member Fees Collected	\$132,969.22			\$132,969.22					
	CC Fee Charged				\$0.00					
	Interest	\$13.43	0.03	0.86	\$14.32					
	Events				\$0.00		\$ 500.00			
	TOTAL	\$156,086.60	\$2,490.16	\$6,736.20	\$165,312.96	\$7,862.48	\$ 11,571.01			
	DISBURSEMENTS:									
		Check	PO#							
	Traffic Saftey Store	Bump Signs	2651		119.68					
	Faber & Brand	Smoot	2653		55.37					
7/6/2017	Galls Uniforms	Guards Shirts	2654	\$	50.88					
	Galls Uniforms	Guards Shirts	2655	\$	16.96					
	US Post Office	Address Corrections	2656	\$	3.48					
	CCWD	GH Water	2657		\$14.74					
	KEMI	Wkrs Com Pmy	2658		\$717.47					
	Ky State Treas	June WH	2659		\$177.18					
	EFTPS Tax Deposit	Fed WH FICA			\$1,547.36					
	Customware	Checks Reg Acct	2660	979065	\$87.87					
	Bob Beil	Sign Posts	2661	979061	\$16.88					
7/10/2017	Payroll	Payroll			\$2,788.76					
7/18/2017	Bob Beil	Gravel Tickets	2662	979063	\$858.74					
	Owen Co Clerk	Lists	2663		\$10.00					
	Scott Osborne	June Mowing	2664	979058	\$1,400.00					
	DR Escavating	Burns Site Bal	2665	979059	\$280.00					
7/24/2017	Galls Uniforms	Shirts	2666		\$89.50					
	Inside Connect	GH Cable	2667		\$82.97					
7/24/2017	Payroll	Payroll			\$2,587.97					
	KY Utilities	GH Electric & Pump	2668		\$532.97					
	Faber & Brand LLC	Smoot	2669		\$166.11					
	Ky State Treas	2nd Qtr Unemployment	2670		\$178.27					
					\$0.00					
7/6/2017	CCWD	CC Water	1415	\$	14.74					
	Perry Park Golf Resort	CC Sewer	1416	\$	26.63					
	Jim Baird	June CC	1417	\$	150.00					
7/18/2017	Rumpke	June Trash	1418	\$	36.30					
	Ky Utilities	CC Electric	1419	\$	265.34					
	Perry Park Golf Resort	July Sewer	1420		\$26.63					
7/18/2017	Sue Errgang	Pontoon Band	1003		\$0.00		300			
					\$0.00					
	Total Expenses				\$11,783.16	\$519.64	\$0.00	\$12,302.80	\$300.00	\$ -
	Balance July 31 2017				\$144,303.44	\$1,970.52	\$6,736.20	\$153,010.16	\$7,562.48	\$ 11,571.01