PPROA Inc
Treasurer Report
July 2018

Date			CHECK #	PO#	FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds: Event Fund	Shelter
	Balance Forward				$18,130.73	$1,098.02	$6,480.45	$25,709.20	$6,924.12	$ 12,618.51
	RECEIPTS:									
	Par Tee Maintence Offset				$1,500.00	1500		$3,000.00		
	Member Fees Collected				$143,398.00			$143,398.00		
	CC Fee Charged				($23.23)			($23.23)		
	Interest				$16.07	0.04	0.8	$16.91		$ 339.00
	Events							$0.00		
	TOTAL				$163,021.57	$2,598.06	$6,481.25	$172,100.88	$6,924.12	$ 12,957.51
	DISBURSEMENTS:									
7/9/2018	Paul Minch	Sec of Stae & Payroll	2813	23503	$ 352.59			$352.59		
	Void		2814					$0.00		
	Fitzgerald Heating	Ccenter AC	2815	23504	$ 60.00			$60.00		
	Faber & Brand	Smoot June - July 8	2816		$ 103.96			$103.96		
	Scott Osborne	Mowing June	2817	23505	$ 2,110.00			$2,110.00		
	Ky State Treas	June WH	2818		$ 224.23			$224.23		
	Payroll				$ 2,674.83			$2,674.83		
########	Bob Beil	Supplies	2819	23506	$ 46.57			$46.57		
	Elaine Kretemeyer	Postage & Printing	2820		$ 326.27			$326.27		
	CCWD	Water GH	2821		$ 14.74			$14.74		
	Lisa Placke	Cats	2822		$ 100.00			$100.00		
########	Owen Co Clerk	June List	2823		$ 10.00			$10.00		
	Judy Martin	July 4th Food	2824		$ 220.02			$220.02		
	Fitzgerald Heating	CC AC	2825	979100	$ 325.00			$325.00		
	Paul Minch	Stamps/Labels/Env	2826	23508	$ 142.31			$142.31		
########	Payroll				$ 2,582.56			$2,582.56		
	Ky Utilities	Pump 416.10 GH 129.41	2827		$ 545.51			$545.51		
########	Ky State Traes	2nd Qtr Unemployment	2828		$ 111.69			$111.69		
	West Bend Ins	Liab Premium Change	2829		$ 60.00			$60.00		
	Larry Lee	Painting	2830		$ 120.00			$120.00		
	Inside Connect		EFT		$ 90.39			$90.39		
########	Jim Baird	Cleaning	1475			$ 150.00		$150.00		
	Rumpke	Trash Cc	1476			$ 37.39		$37.39		
	CCWD	Water Cc	1477			$ 14.74		$14.74		
########	PPGR	Sewer CC	1478			$ 26.63		$26.63		
########	PPGR	Sewer CC	1479			$ 26.63		$26.63		
	KY Utilities	Electric CC	1480			$ 478.23		$478.23		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
	Total Expenses				10220.67	$733.62	$0.00	$10,954.29	$0.00	$ -
	Balance July 31, 2018				$152,800.90	$1,864.44	$6,481.25	$161,146.59	$6,924.12	$ 12,957.51