PPROA Inc
Treasurer Report
July 31 2019

Date			CHECK #	PO#	FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds: Event Fund	Non Maintenance Fee Funds: Shelter
	Balance Forward				$39,904.07	$1,233.72	$8,038.54	$49,176.33	$ 7,892.49	$ 17,490.14
	RECEIPTS:									
	Par Tee Maintence Offset					$ 1,550.00		$1,550.00		
	Member Fees Collected				$ 129,893.59			$129,893.59		
	Credit Card Fee				$ (46.46)			($46.46)		$ 222.00
	Interest				$ 5.53	$ 0.02	$ 1.65	$7.20		$ 354.00
	Events							$0.00		
	TOTAL				$169,756.73	$2,783.74	$8,040.19	$180,580.66	$ 7,892.49	$ 18,066.14
	DISBURSEMENTS:									
	Inside Connect Cable	GH Cable			$ 98.12			$98.12		
6/28/2019	Scott Osborne	Mowing May 2019	2974	41373	$ 2,109.40			$2,109.40		
	Verizon Wireless	GH Phone	2975		$ 25.76			$25.76		
	KEMI	Workers Comp	2976		$ 1,924.99			$1,924.99		
7/14/2019	Elaine Krietemeyer	Newsletter Printing	2977		$ 189.83			$189.83		
	Ky State Treas	June Withholding	2978		$ 260.77			$260.77		
7/8/2019	Payroll	Payroll			$ 2,584.70			$2,584.70		
	EFTPS Tax Deposit	June Withholding			$ 1,364.58			$1,364.58		
	Smoot	Payroll Correction	2979		$ 60.00			$60.00		
	Bill Kemper	GH Supplies	2980		$ 68.77			$68.77		
7/17/2019	Judy Martin	July 4th Supplies	2981		$ 228.30			$228.30		
	CCWD	GH Water	2982		$ 19.67			$19.67		
	Creative Blast	Signs	2983		$ 124.12			$124.12		
	Payroll	Guards Payroll			$ 2,510.14			$2,510.14		
7/27/2019	Andy Rosen	Gravel	2984		$ 25.00			$25.00		
	US Postal Svc	Postage Due	2985		$ 1.83			$1.83		
	Ky Utilities	Pump 252.96 GH 134.22	2986		$ 387.18			$387.18		
	Verizon Wireless	GH Phone July	2987		$ 26.06			$26.06		
	Galls Uniforms	Mark Shirts	2988		$ 41.54			$41.54		
	Ky State Treas	2nd Qtr Unemployment	2989		$ 88.88			$88.88		
								$0.00		
								$0.00		
								$0.00		
7/13/2019	Jim Baird	Janitorial June	1533			$ 150.00		$150.00		
	Carroll Co Water	CC Water	1534			$ 16.09		$16.09		
	Rumpke	Trash CC	1535			$ 40.38		$40.38		
7/27/2019	Ky Utilities	Electric CC	1536			$ 307.05		$307.05		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
	Total Expenses				12139.64	$513.52	$0.00	$12,653.16	$ -	$ -
	Balance July 30 2019				$157,617.09	$2,270.22	$8,040.19	$167,927.50	$ 7,892.49	$ 18,066.14