

PPROA Inc
Treasurer Report
August 31, 2019

Date	FUND				Non Maintenance Fee Funds			
	GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Event Fund	Shelter		
Balance Forward	\$157,617.09	\$2,270.22	\$8,040.19	\$167,927.50	\$ 7,892.49	\$ 18,066.14		
RECEIPTS:								
Par Tee Maintenance Offset		\$ 1,550.00		\$1,550.00				
Member Fees Collected	\$ 18,676.50			\$18,676.50				
Credit Card Fee	\$ (23.23)			(\$23.23)				
Interest	\$ 34.30	\$ 0.21		\$34.51				
Events	\$ 188.11	\$ 75.00		\$263.11				
TOTAL	\$176,492.77	\$3,895.43	\$8,040.19	\$188,428.39	\$ 7,892.49	\$ 18,066.14		
DISBURSEMENTS:								
	CHECK #	PO#						
Inside Connect Cable			\$ 98.12	\$98.12				
8/5/2019 Scott Osborne		2990 41374	\$ 2,109.40	\$2,109.40				
Paul Minch		2991	\$ 156.82	\$156.82				
Carroll Co Water		2992	\$ 18.02	\$18.02				
Owen Co Clerk		2993	\$ 20.00	\$20.00				
Payroll			\$ 2,497.66	\$2,497.66				
EFTPS Tax Deposit			\$ 1,364.58	\$1,364.58				
9-Aug Ky State Treas		2994	\$ 266.85	\$266.85				
Mark Cleveland		2995	\$ 11.00	\$11.00				
10-Aug Tom Jenkins		2996	\$ 50.00	\$50.00				
##### Scott Osborne		2997 41362	\$ 2,385.00	\$2,385.00				
Mitch Whitten		2998	\$ 475.00	\$475.00				
##### Payroll			\$ 2,495.66	\$2,495.66				
##### Ky Utilities		2999	\$ 383.39	\$383.39				
West Bend Mutual Ins		3000	\$ 859.19	\$859.19				
Jones Fish Market		3001	\$ 1,161.16	\$1,161.16				
4 Seasons Landscaping		3002	\$ 717.62	\$717.62				
Billy Kemper		3003	\$ 123.78	\$123.78				
First National			\$ 40.00	\$40.00				
8/9/2019 Carroll Co Water		1537	\$ 14.74	\$14.74				
Jim Baird		1538	\$ 150.00	\$150.00				
##### PPGR		1539	\$ 26.63	\$26.63				
##### PPGR		1540	\$ 26.63	\$26.63				
Ky Utilities		1541	\$ 357.40	\$357.40				
Rumpke		1542	\$ 40.38	\$40.38				
typo Error			\$5.50	\$5.50				
##### Bank Charge			\$ 5.55	\$5.55				
##### Maggie Ruzaki		1015		\$0.00	\$ 1,016.00			
8/2/2019 Judy Martin		1014		\$0.00	\$ 400.00			
				\$0.00				
				\$0.00				
				\$0.00				
				\$0.00				
				\$0.00				
				\$0.00				
				\$0.00				
Total Expenses			15238.75	\$621.33	\$0.00	\$15,860.08	\$ 1,416.00	\$ -
Balance August 31, 2019			\$161,254.02	\$3,274.10	\$8,040.19	\$172,568.31	\$ 6,476.49	\$ 18,066.14