

PPROA Inc  
 Treasurer Report  
 September 2017

Date		FUND				Non Maintenance Fee Funds				
		GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Event Fund	Shelter			
	Balance Forward	\$154,625.80	\$1,717.24	\$6,737.06	\$163,080.10	\$5,962.48	\$ 12,079.01			
	RECEIPTS:									
	Par Tee Maintenance Offset	\$1,450.00			\$1,450.00					
	Member Fees Collected	\$8,550.00			\$8,550.00					
	CC Fee Charged				\$0.00					
	Interest	\$18.50	0.01	0.8	\$19.31					
	Events		\$ 175.00		\$175.00	\$ 1,339.43	\$ 100.00			
	TOTAL	\$164,644.30	\$1,892.25	\$6,737.86	\$173,274.41	\$7,301.91	\$ 12,179.01			
	DISBURSEMENTS:									
		CHECK #	PO#							
9/6/2017	Scott Osborne	Mowing Aug	2684	979070	\$ 1,600.00		\$1,600.00			
	CCWD	Water GH	2685		\$ 14.74		\$14.74			
	Shirley Caudill	Supplies	2686		\$ 50.00		\$50.00			
	Payroll				\$ 2,589.34		\$2,589.34			
	Lisa Placke	Supplies GH	2687		\$ 35.16		\$35.16			
9/9/2017	Faber & Brand	Smoot	2688		\$ 110.74		\$110.74			
9/13/2017	Ky State Treas	Aug WH	2689		\$ 176.53		\$176.53			
	EFTPS Tax Deposit	Aug WH			\$ 1,511.70		\$1,511.70			
9/18/2017	Payroll				\$ 2,635.41		\$2,635.41			
	Jones Fish Market	Chemicals	2690		\$ 63.59		\$63.59			
9/26/2017	Verizon Wireless	GH Phone	2691		\$ 25.50		\$25.50			
	Bob Beil	GH Supplies	2692		\$ 33.21		\$33.21			
	Ky Utilities	GH & Pump	2693		\$ 525.01		\$525.01			
	Inside Connect Cable	GH TV	2694		\$ 82.97		\$82.97			
	Customware Inc	Camera GH	2695	979074	\$ 70.30		\$70.30			
	Paul Minch	GH Supplies /Stamps	2696	979074	\$ 34.80		\$34.80			
	Bob Beil	Trail Cameras	2697	979073	\$214.08		\$214.08			
	Don Renfro	Dump & Misc	2698	979076	\$930.00		\$930.00			
9/28/2017	Bob Beil	Supplies	2699	979075	\$142.61		\$142.61			
	DR Escavating	GH Down Pmt	2700		\$2,000.00		\$2,000.00			
	PPGr	CC Sewer	1426		\$ 26.63		\$26.63			
9/9/2017	CCWD	CC Water	1427		\$ 14.74		\$14.74			
	Jim Baird	CC Janitorial	1428		\$ 150.00		\$150.00			
	Rumpke	CC Trash	1429		\$ 36.30		\$36.30			
9/26/2017	PPGR	CC Sewer	1430		\$ 26.63		\$26.63			
	KY Utilities	CC Electric	1431		\$ 237.92		\$237.92			
							\$0.00			
							\$0.00			
							\$0.00			
							\$0.00			
							\$0.00			
							\$0.00			
							\$0.00			
	Total Expenses				\$12,845.69	\$492.22	\$0.00	\$13,337.91	\$0.00	\$ -
	Balance September 30 2017				\$151,798.61	\$1,400.03	\$6,737.86	\$159,936.50	\$7,301.91	\$ 12,179.01