PPROA Inc
Treasurer Report
September 2018

| Date | | | | | FUND GENERAL | COMMUNITY CENTER | LAKE & DAM | TOTAL | Non Maintenance Fee Funds: Event Fund | Shelter |
|---|---|---|---|---|---|---|---|---|---|---|
| | Balance Forward | | | | $155,374.08 | $1,243.80 | $6,481.25 | $163,099.13 | $ 6,174.12 | $ 13,675.00 |
| | RECEIPTS: | | | | | | | | | |
| | Par Tee Maintence Offset | | | | | 1500 | | $1,500.00 | | |
| | Member Fees Collected | | | | $5,015.00 | | | $5,015.00 | | |
| | Void Check | | | | $24.90 | | | $24.90 | | |
| | Interest | | | | $46.05 | 0.11 | 1.58 | $47.74 | $ 710.61 | $ 710.61 |
| | Events | | | | | $ 75.00 | | $75.00 | | |
| | TOTAL | | | | $160,460.03 | $2,818.91 | $6,482.83 | $169,761.77 | $ 6,884.73 | $ 14,385.61 |
| | DISBURSEMENTS: | | CHECK # | PO# | | | | | | |
| | Inside Connect Cable | GH Cable | | | $ 90.39 | | | $90.39 | | |
| 9/8/2018 | Bob Beil | Supplies | 2845 | 23512 | $ 14.78 | | | $14.78 | | |
| | Ky State Treas | Aug WH | 2846 | | $ 228.93 | | | $228.93 | | |
| | EFTPS Tax Deposit | Aug WH | | | $ 1,307.85 | | | $1,307.85 | | |
| 9/17/2018 | Faber & Brand | Smoot Aug - Sep | 2847 | | $ 155.94 | | | $155.94 | | |
| 3-Sep | Payroll | Payroll | | | $ 2,585.52 | | | $2,585.52 | | |
| | Bill Kemper | GH Supplies | 2848 | | $ 52.13 | | | $52.13 | | |
| | Glauber & Shelton | Treas Bond | 2849 | | $ 113.00 | | | $113.00 | | |
| | Jeanine Margolen | Ads | 2850 | | $ 207.18 | | | $207.18 | | |
| | Scott Osborne | Aug Mowing | 2851 | 23513 | $ 2,236.60 | | | $2,236.60 | | |
| | Carroll Co Water | GH Water | 2852 | | $ 14.74 | | | $14.74 | | |
| 9/25/2018 | Paul Minch | Stamps & Env | 2853 | | $ 142.19 | | | $142.19 | | |
| | Verizon Wireless | GH Phone | 2854 | | $ 25.59 | | | $25.59 | | |
| | Ky Utilities | Pump 372.17 GH 121.5 | 2855 | | $ 493.72 | | | $493.72 | | |
| | Owen Co Clerk | Aug List | 2856 | | $ 10.00 | | | $10.00 | | |
| 9/17/2018 | PAyroll | PAyroll | | | $ 2,565.28 | | | $2,565.28 | | |
| | Intuit CC Transaction Fee | | | | $ 23.23 | | | $23.23 | | |
| | | | | | | | | $0.00 | | |
| 9/8/2018 | Perry Park Golf Resort | Sewer CC | 1485 | | | $ 26.63 | | $26.63 | | |
| | Jim Baird | Aug Janitorial | 1486 | | | $ 100.00 | | $100.00 | | |
| 9/17/2018 | Carroll Co Water | CC Water | 1487 | | | $ 14.74 | | $14.74 | | |
| | Ky Utilities | CC Electric | 1488 | | | $ 408.00 | | $408.00 | | |
| | Perry Park Golf Resort | CC Sewer 2 Mths | 1489 | | | $ 53.26 | | $53.26 | | |
| | Rumpke | Trash CC | 1490 | | | $ 37.39 | | $37.39 | | |
| | | | | | | | | $0.00 | | |
| | | | | | | | | $0.00 | | |
| 9/8/2018 | Judy Martin | Steve & Steve | 1012 | | | | | $0.00 | $ 400.00 | |
| | | | | | | | | $0.00 | | |
| | | | | | | | | $0.00 | | |
| | | | | | | | | $0.00 | | |
| | | | | | | | | $0.00 | | |
| | | | | | | | | $0.00 | | |
| | | | | | | | | $0.00 | | |
| | | | | | | | | $0.00 | | |
| | Total Expenses | | | | 10267.07 | $640.02 | $0.00 | $10,907.09 | $ 400.00 | $ - |
| | Balance September 30 2018 | | | | $150,192.96 | $2,178.89 | $6,482.83 | $158,854.68 | $ 6,484.73 | $ 14,385.61 |