PPROA Inc
Treasurer Report
September 30, 2019

Date			CHECK #	PO#	FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds: Event Fund	Shelter	Total
	Balance Forward				$161,254.02	$3,274.10	$8,040.19	$172,568.31	$ 6,476.49	$ 18,066.14	$ 24,542.63
	RECEIPTS:										
	Par Tee Maintence Offset							$0.00			
	Member Fees Collected				$ 5,921.00	$ 1,550.00		$7,471.00			
	Credit Card Fee							$0.00			
	Interest				$ 20.48	$ 0.31	$ 1.03	$21.82	$ 1,600.57		
	Events					$ 239.00		$239.00			
	TOTAL				$167,195.50	$5,063.41	$8,041.22	$180,300.13	$ 8,077.06	$ 18,066.14	
	DISBURSEMENTS:										
	Inside Connect Cable	GH Cable			$ 98.12			$98.12			
9/7/2019	R Smoot	Overtime Adj	3004		$ 68.00			$68.00			
9/2/2019	Payroll	Payroll			$ 2,669.86			$2,669.86			
9/10/2019	Carroll Co Water	GH Water	3005		$ 18.84			$18.84			
	J Margolen	Weed Killer	3006		$ 13.77			$13.77			
	Verizon Wireless	GH Phone	3007		$ 26.71			$26.71			
	Ky State Treas	Aug Withholding	3008		$ 253.92			$253.92			
	EFTPS Tax Deposit				$ 1,280.60			$1,280.60			
	The News Democrat	Advertising	3009		$ 118.00			$118.00			
	Scott Osborne	Aug Mowing	3010	41378	$ 2,109.40			$2,109.40			
9/14/2019	E Kretiemeyer	Leins	3011		$ 13.50			$13.50			
	Wayne Yeary	Supplies/Labor	3012		$ 100.00			$100.00			
9/16/2019	Payroll	Payroll			$ 2,774.39			$2,774.39			
9/30/2019	Verizon Wireless	GH Phone	3013		$ 26.80			$26.80			
	Ky Utilities	Pump 256.88 GH 133.78	3014		$ 390.66			$390.66			
	Payroll	Payroll			$ 2,558.00			$2,558.00			
								$0.00			
9/10/2019	CCWD	CC Water	1543			$ 14.74		$14.74			
9/17/2019	Jim Baird	Janitorial August	1547			$ 150.00		$150.00			
9/30/2019	Ky Utilities	CC Electric	1548			$ 473.47		$473.47			
	Perry Park Golf Resort	CC Sewer	1549			$ 26.63		$26.63			
								$0.00			
								$0.00			
								$0.00			
								$0.00			
9/10/2019	Judy Martin	Band Payment						$0.00	$ 350.00		
								$0.00			
								$0.00			
								$0.00			
								$0.00			
								$0.00			
								$0.00			
								$0.00			
								$0.00			
								$0.00			
	Total Expenses				12520.57	$664.84	$0.00	$13,185.41	$ 350.00	$ -	
	Balance September 30, 2019				$154,674.93	$4,398.57	$8,041.22	$167,114.72	$ 7,727.06	$ 18,066.14	$ 25,793.20