PPROA Inc
Treasurer Report
October 31 2018

Date			CHECK #	PO#	FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds: Event Fund	Non Maintenance Fee Funds: Shelter
	Balance Forward				$150,192.96	$2,178.89	$6,482.83	$158,854.68	$ 6,484.73	$ 14,385.61
	RECEIPTS:									
	Par Tee Maintence Offset				$1,500.00			$1,500.00		
	Member Fees Collected				$7,941.50			$7,941.50		
	Par Tee Tree Reimbusre				$400.00			$400.00		
	Interest				$20.91	0.05	0.88	$21.84		
	Events					$ 100.00		$100.00	$ 76.76	
	TOTAL				$160,055.37	$2,278.94	$6,483.71	$168,818.02	$ 6,561.49	$ 14,385.61
	DISBURSEMENTS:									
	Inside Connect Cable	GH Cable			$ 90.39			$90.39		
10/1/2018	Jim Howe	GH Work	2857		$ 111.00			$111.00		
	Payroll				$ 2,508.12			$2,508.12		
	Dave Lyons	Tree Removal	2858		$ 1,100.00			$1,100.00		
	VOID		2859					$0.00		
10/9/2018	Scott Osborne	Sept Mowing	2860	23517	$ 2,024.60			$2,024.60		
15-Oct	Ky State Treas	Sep WH	2861		$ 249.99			$249.99		
	Payroll				$ 2,541.84			$2,541.84		
	EFTPS Tax Deposit	Fed WH			$ 1,392.87			$1,392.87		
	Faber & Brand	Smoot	2862		$ 103.96			$103.96		
	US Post Office	Box 130 Rental 1 Yr	2863		$ 72.00			$72.00		
	Mark Cleveland	Stamps	2864		$ 10.00			$10.00		
10/20/2018	Carroll Co Water	GH Water	2865		$ 17.44			$17.44		
	Galls Uniforms	Shirts for Guards	2866		$ 230.15			$230.15		
10/26/2018	Ky State Treas	3rd Qtr Unemployment	2867		$ 88.05			$88.05		
	Verizon Wireless	GH Phone	2868		$ 25.72			$25.72		
	Bill Kemper	GH Supplies	2869		$ 69.49			$69.49		
10/27/2018	KU	Pump 210.99 GH 123.92	2870		$ 334.91			$334.91		
	Owen Co Sheriff	Property Taxes	2871		$ 3,168.82			$3,168.82		
	Tom Jenkins	Printing/ Liens	2872		$ 21.00			$21.00		
10/29/2018	Payroll				$ 2,575.28			$2,575.28		
								$0.00		
10/13/2018	Jim Baird	Sept Janitorial	1491			$ 100.00		$100.00		
	Judy Martin	Supplies	1492			$ 54.96		$54.96		
10/20/2018	Carroll Co Water	CC Water	1493			$ 17.44		$17.44		
	Rumpke	Trash	1494			$ 37.39		$37.39		
	KU	CC Electric	1495			$ 282.86		$282.86		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
	Total Expenses				16735.63	$492.65	$0.00	$17,228.28	$ -	$ -
	Balance October 31 2018				$143,319.74	$1,786.29	$6,483.71	$151,589.74	$ 6,561.49	$ 14,385.61