PPROA Inc
Treasurer Report
October 31, 2019

Date			CHECK #	PO#	FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds Event Fund	Shelter
	Balance Forward				$154,674.93	$4,398.57	$8,041.22	$167,114.72	$ 7,727.06	$ 18,066.14
	RECEIPTS:									
	Par Tee Maintence Offset				$ 1,550.00			$1,550.00		
	Member Fees Collected				$ 5,900.50			$5,900.50		
	Loan Bal				$ 10,389.00			$10,389.00		
	Interest				$ 16.13	$ 0.37	$ 1.03	$17.53		
	Events					$ 307.22		$307.22	$ 303.70	
	TOTAL				$172,530.56	$4,706.16	$8,042.25	$185,278.97	$ 8,030.76	$ 18,066.14
	DISBURSEMENTS:									
	Inside Connect Cable	GH Cable			$ 98.12			$98.12		
10/3/2019	Dave Lyons	Ditch Work	3015	34409	$ 800.00			$800.00		
10/8/2019	Carroll Co Water	GH Water	3016		$ 18.02			$18.02		
	Glauber & Shelton Ins	Treas Bond	3017		$ 113.00			$113.00		
	The News Herald	Job Ads	3018		$ 195.20			$195.20		
	The News Democrat	Job ADs	3019		$ 15.00			$15.00		
	Billy Kemper	Guard Supplies	3020		$ 39.71			$39.71		
	Faber & Brand	Garnishment	3021		$ 363.86			$363.86		
10/11/2019	Patriot Signs	Signs	3022		$ 65.70			$65.70		
	DR Escavating	Bush Hogging	3023		$ 585.00			$585.00		
	Ky State Treas	Sep Withholding	3024		$ 416.65			$416.65		
	EFTPS Tax Deposit	Sep Wh			$ 2,026.30			$2,026.30		
10/14/2019	Payroll	Payroll			$ 2,942.69			$2,942.69		
	French Backhoe	Spillway Inverness	3026		$ 6,600.00			$6,600.00		
	Owen Co Clerk	Aug Sep Lists	3027		$ 20.00			$20.00		
10/24/2018	Payroll	Payroll			$ 2,763.13			$2,763.13		
	Owen Co Sheriff	2019 Prop Taxes	3028		$ 3,235.16			$3,235.16		
	VOID		3029					$0.00		
	Ky State Treas	3rd Qtr Unemploy	3030		$ 72.57			$72.57		
								$0.00		
10/8/2019	Carroll Co Water	CC Water	1544			$ 14.74		$14.74		
	Rumpke	CC Trash Aug	1545			40.38		$40.38		
10/12/2019	Jim Baird	Sep Janitorial	1546			150		$150.00		
10/14/2019	Rumpke	SEP Trash	1547			$ 40.38		$40.38		
								$0.00		
								$0.00		
10/12/2019	Judy Martin	Chairs & Supplies	1017					$0.00	$ 1,220.33	
10/14/2019	Judy Martin	Bal Chairs & Supplies	1018					$0.00	$ 118.61	
								$0.00		
	Loan Payment				46522.25			$46,522.25		
	Clsing Cost				$868.00			$868.00		
	Credt Card Pro Fee				64.54			$64.54		
								$0.00		
								$0.00		
								$0.00		
	Total Expenses				67824.9	$245.50	$0.00	$68,070.40	$ 1,338.94	$ -
	Balance October 31, 2019				$104,705.66	$4,460.66	$8,042.25	$117,208.57	$ 6,691.82	$ 18,066.14