PPROA Inc
Treasurer Report
NOVEMBER 2017

| Date | | | CHECK # | PO# | FUND GENERAL | COMMUNITY CENTER | LAKE & DAM | TOTAL | Non Maintenance Fee Funds: Event Fund | Shelter |
|---|---|---|---|---|---|---|---|---|---|---|
| | Balance Forward | | | | $141,979.28 | $1,102.94 | $6,463.99 | $149,546.21 | $6,999.70 | $ 12,554.01 |
| | RECEIPTS: | | | | | | | | | |
| | Par Tee Maintence Offset | | | | $1,450.00 | | | $1,450.00 | | |
| | Member Fees Collected | | | | $1,510.00 | | | $1,510.00 | | |
| | CC Fee Charged | | | | | | | $0.00 | | |
| | Interest | | | | $17.47 | 0.01 | 10.8 | $28.28 | | |
| | Events | | | | | | | $0.00 | | |
| | TOTAL | | | | $144,956.75 | $1,102.95 | $6,474.79 | $152,534.49 | $6,999.70 | $ 12,554.01 |
| | DISBURSEMENTS: | | | | | | | | | |
| 11/9/2017 | PostMaster | Box 130 Rent 1 YR | 2720 | | $ 70.00 | | | $70.00 | | |
| | Carroll Co Water | GH Water | 2721 | | $ 14.74 | | | $14.74 | | |
| 11/11/2017 | Ky State Treas | Oct WH | 2722 | | $ 259.87 | | | $259.87 | | |
| | EFTPS Tax Deposit | Oct WH | | | $ 2,212.55 | | | $2,212.55 | | |
| | Payroll | | | | $ 2,475.62 | | | $2,475.62 | | |
| 11/21/2017 | Scott Osborne | Oct Mowing | 2723 | | $ 1,900.00 | | | $1,900.00 | | |
| | Inside Connect Cable | GH Cable | 2724 | | $ 82.97 | | | $82.97 | | |
| | KU | GH Pump $137.68 | 2725 | | $ 310.19 | | | $310.19 | | |
| | Tom Jenkins | Liters Quarry Rock | 2726 | | $ 208.71 | | | $208.71 | | |
| | Owen Co Clerk | Oct List | 2727 | | $ 10.00 | | | $10.00 | | |
| | Bob Biel | Supplies | 2728 | 979083 | $ 47.14 | | | $47.14 | | |
| 11/27/2017 | Payroll | | | | $ 2,687.42 | | | $2,687.42 | | |
| 11/27/2017 | Sue Errgang | Supplies | 2729 | | $ 335.61 | | | $335.61 | | |
| | PostMaster | Bal Box 30 | 2730 | | $ 22.00 | | | $22.00 | | |
| | | | | | | | | $0.00 | | |
| 11/8/2017 | Jim Baird | Oct Cleaning | 1437 | | | $ 150.00 | | $150.00 | | |
| | Rumpke | Oct Trash | 1438 | | | $ 36.30 | | $36.30 | | |
| | CCWD | Oct Water | 1439 | | | $ 14.74 | | $14.74 | | |
| 11/21/2017 | KU | Electric CC | 1440 | | | $ 121.92 | | $121.92 | | |
| 11/27/2017 | Jim Baird | Nov Cleaning | 1441 | | | $ 150.00 | | $150.00 | | |
| | Bank Service Fee | | | | | $ 15.00 | | $15.00 | | |
| | Check 1434 Adjustment | | 1434 | | | $ (0.30) | | ($0.30) | | |
| 11/27/2017 | Sue Errgang | Lights CC | 1007 | | | | | $0.00 | 140.58 | |
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| | Total Expenses | | | | 10636.82 | $487.66 | $0.00 | $11,124.48 | $140.58 | $ - |
| | Balance November 30 2017 | | | | $134,319.93 | $615.29 | $6,474.79 | $141,410.01 | $6,859.12 | $ 12,554.01 |