PPROA Inc
Treasurer Report
DECEMBER 2017

| Date | | | | | FUND | | | | | Non Maintenance Fee Funds | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | GENERAL | COMMUNITY CENTER | LAKE & DAM | TOTAL | | Event Fund | Shelter |
| | Balance Forward | | | | $134,319.93 | $615.29 | $6,474.79 | $141,410.01 | | $6,859.12 | $ 12,554.01 |
| | RECEIPTS: | | | | | | | | | | |
| | Par Tee Maintence Offset | | | | | 1450 | | $1,450.00 | | | |
| | Member Fees Collected | | | | $2,225.00 | | | $2,225.00 | | | |
| | CC Fee Charged | | | | | | | $0.00 | | | |
| | Interest | | | | $15.24 | 0.01 | 0.77 | $16.02 | | | |
| | Events | | | | | $ 349.32 | | $349.32 | | | |
| | TOTAL | | | | $136,560.17 | $2,414.62 | $6,475.56 | $145,450.35 | | $6,859.12 | $ 12,554.01 |
| | DISBURSEMENTS: | | CHECK # | PO# | | | | | | | |
| 12/9/2017 | Verizon | GH Phone | 2731 | | $ 25.58 | | | $25.58 | | | |
| | Ky State Treas | Nov WH | 2732 | | $ 171.05 | | | $171.05 | | | |
| | EFTPS Tax Deposit | | | | $ 1,499.05 | | | $1,499.05 | | | |
| | Carroll Co Water | GH Water | 2733 | | $ 14.74 | | | $14.74 | | | |
| | Elaine Kretiemeyer | Stamps & Cop | 2734 | | $ 212.00 | | | $212.00 | | | |
| | Sue Errgang | GH Supplies | 2735 | | $ 35.94 | | | $35.94 | | | |
| | Elaine Kretiemeyer | Stamps & Cop | 2736 | | $ 202.00 | | | $202.00 | | | |
| 12/10/2017 | Jesse Gibson | Tree Removal | 2737 | | $ 250.00 | | | $250.00 | | | |
| | Guards Christmas | 2738-2745 | | | $ 800.00 | | | $800.00 | | | |
| 12/18/2017 | Michels Construction | Paving | 2746 | | $ 56,800.00 | | | $56,800.00 | | | |
| | Bob Biel | Salt & Supplie: | 2747 | | $ 284.29 | | | $284.29 | | | |
| | KU | GH Electric & I | 2748 | | $ 369.95 | | | $369.95 | | | |
| | DR Escavating | GH Doors | 2749 | | $ 1,296.86 | | | $1,296.86 | | | |
| 12/11/2017 | Payroll | Payroll | | | $ 2,551.39 | | | $2,551.39 | | | |
| 12/26/2017 | Payroll | Payroll | | | $ 2,547.49 | | | $2,547.49 | | | |
| | | | | | | | | $0.00 | | | |
| | | | | | | | | $0.00 | | | |
| | | | | | | | | $0.00 | | | |
| 12/9/2017 | Carroll Co Water | CC Water | 1442 | | | $ 14.74 | | $14.74 | | | |
| 12/18/2017 | Ky Utilities | CC Electric | 1443 | | | $ 246.74 | | $246.74 | | | |
| | Rumpke | CC Trash | 1444 | | | $ 36.30 | | $36.30 | | | |
| | PPGR | Sewer | 1445 | | | $ 26.63 | | $26.63 | | | |
| | Bank Fee | | | | | $ 15.00 | | $15.00 | | | |
| | Paul Minch | DJ Down Payn | 1008 | | | | | $0.00 | | $ 50.00 | |
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| | | | | | | | | $0.00 | | | |
| | Total Expenses | | | | 67060.34 | $339.41 | $0.00 | $67,399.75 | | $50.00 | $ - |
| | Balance December 31 2017 | | | | $69,499.83 | $2,075.21 | $6,475.56 | $78,050.60 | | $6,809.12 | $ 12,554.01 |