PPROA Inc
Treasurer Report
December 2018

Date				FUND				Non Maintenance Fee Funds	
				GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Event Fund	Shelter
	Balance Forward			$96,185.73	$2,847.41	$6,484.51	$105,517.65	$ 6,561.49	$ 14,385.61
	RECEIPTS:								
	Par Tee Maintence Offset			$ 1,500.00			$1,500.00		
	Member Fees Collected			$ 5,561.50			$5,561.50		
							$0.00		
	Interest			$ 13.09	$ 0.24	$ 0.83	$14.16		
	Events						$0.00		
	TOTAL			$103,260.32	$2,847.65	$6,485.34	$112,593.31	$ 6,561.49	$ 14,385.61
	DISBURSEMENTS:		CHECK # PO#						
	Inside Connect Cable	GH Cable		$ 90.39			$90.39		
12/8/2018	Owen Co Clerk		2882	$ 10.00			$10.00		
	Four Seasons Landscaping	Fall Per Contract	2883	$ 480.72			$480.72		
	Carroll Co Water	GH Water	2884	$ 25.79			$25.79		
	Bill Kemper	GH Supplies	2885	$ 66.57			$66.57		
	Elaine Krietemeyer	Postage	2886	$ 150.00			$150.00		
	Patty Burgess	Decprations	2887	$ 132.23			$132.23		
12/10/2018	Payroll			$ 2,563.70			$2,563.70		
	Guards Christmas	2889 - 2896		$ 800.00			$800.00		
	EFTPS Tax Deposit	NOV WH		$ 1,354.96			$1,354.96		
	Ky State Treas	Nov WH	2888	$ 253.23			$253.23		
12/23/2018	Ky Utilities	GH 202.72 Pump (	2897	$ 271.28			$271.28		
	Eric Goodrich	GH Repairs	2898	$ 160.00			$160.00		
	A Jason Baute	Legal Walker	2899	$ 250.00			$250.00		
	Owen Co Clerk	List May Aug Nov	2900	$ 30.00			$30.00		
	Payroll			$ 2,548.73			$2,548.73		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
12/8/2018	CCWD	Water CC	1501		$ 14.74		$14.74		
	Jim Baird	Janitorial Nov	1502		$ 100.00		$100.00		
12/23/2018	Ky Utilities	Electric CC	1503		$ 284.21		$284.21		
	Rumpke	Trash Nov	1504		$ 37.39		$37.39		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
							$0.00		
	Total Expenses			9187.6	$436.34	$0.00	$9,623.94	$ -	$ -
	Balance December 31 2018			$94,072.72	$2,411.31	$6,485.34	$102,969.37	$ 6,561.49	$ 14,385.61