PPROA Inc
Treasurer Report
January 1, 2016

Date						FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds: Event Fund	Shelter
	Balance Forward					$64,978.23	$1,547.69	$14,315.45	$80,841.37	$5,198.69	911.34
	RECEIPTS:										
	Par Tee Maintence Offset					$1,400.00			$1,400.00		
	Member Fees Collected					$2,166.40			$2,166.40		
	Hall Rental								$0.00		
	Interest						0.01	1.82	$1.83		
	Event									1864.52	
	TOTAL					$68,544.63	$1,547.70	$14,317.27	$84,409.60	$7,063.21	$911.34
	DISBURSEMENTS:										
1/7/2016	Verizon	Guard Phone	2372		$50.78	x			$50.78		
	Greg Perkins	Dump Site	2373	757712	$80.00	x			$80.00		
	Ky Utilities	GH Electric	2374		$189.93	x			$189.93		
	Owen CO Clerk	Oct- Nov List	2375		$20.00	x			$20.00		
	Customware Inc	Camera Repai	2376	757713	$155.73	x			$155.73		
	Carroll Co Water	GH Water	2377		$32.62	x			$32.62		
	Inside Connect	Cable GH	2378		$86.14	x			$86.14		
1/8/2016	Elaine Kreitemeyer	Copies	2379		$3.00	x			$3.00		
	Spurgoen Law Office	Foreclosures	2380		$1,500.00	x			$1,500.00		
1/9/2016	Greg Perkins	Dump Site De	2381	757714	$80.00	x			$80.00		
1/12/2016	Payroll	Payroll			$3,099.34	x			$3,099.34		
1/13/2016	US Treasurer	EFTPS Dep Dec			$1,938.70	x			$1,938.70		
	Bob Beil	Supplies	2382	757715-16	$20.95	x			$20.95		
	Postmaster	Stamps/News	2383		$189.20	x			$189.20		
1/27/2016	Ky State Treas	Dec K1	2384		$238.40	x			$238.40		
	Ky State Treas	4th QTr Unem	2385		$104.53	x			$104.53		
	Ky Utilities	GH Electric	2386		$228.04	x			$228.04		
	Inside Connect	GH Cable	2387		$76.14	x			$76.14		
	Casey Pierson	Snow Remova	2388		$1,050.00	x			$1,050.00		
1/26/2016	Payroll	Payroll			$1,801.11	x			$1,801.11		
									$0.00		
1/7/2016	Ky Utilities	CC Electric	1337				125.71		$125.71		
	CCWD	Water	1338				30.83		$30.83		
	PPGolf Resort	Sewer	1339				$26.63		$26.63		
	Bob Biel	Supplies	1340				$148.34		$148.34		
1/12/2016	Bill Kemper	Clean Com Ctr	1341				$90.00		$90.00		
	Ky Utilities	Electric CC	1343				$246.48		$246.48		
	Rumpke	Trash Jan	1345				$34.57		$34.57		
									$0.00		
									$0.00		
									$0.00		
									$0.00		
									$0.00		
									$0.00		
									$0.00		
									$0.00		
	Total Expenses					$10,944.61	$702.56	$0.00	$11,647.17	$0.00	0
	Balance January 31, 2016					$57,600.02	$845.14	$14,317.27	$72,762.43	$7,063.21	$911.34