

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

<b>YTD Account Balances - As of 1/08/2024</b>		
<b>Bank Accounts</b>		
BUSINESS CHECKING XX0282	\$	76,008.90
RAPID RESPONSE SAVINGS FUND XX5632	\$	25,920.55
<b>TOTAL Bank Accounts</b>	<b>\$</b>	<b>101,929.45</b>

<b>2023 Full Year</b>		
<b>Category</b>	<b>1/1/2023 - 12/31/2023</b>	
<b>INCOME</b>		
Lake Grant Reimbursement		
Aquatic Invasive Species - AAEP 61120	\$	4,500.00
Aquatic Invasive Species - AAEP 70523	\$	3,462.73
Clean Boats Clean Waters - CBCW120123	\$	1,000.00
<b>TOTAL Lake Grant Reimbursement</b>	<b>\$</b>	<b>8,962.73</b>
Picnic Income	\$	891.00
Tax Levy-Tax Levy	\$	17,000.00
<b>TOTAL INCOME</b>	<b>\$</b>	<b>26,853.73</b>
<b>EXPENSES</b>		
Constituent Development		
Boat Parade	\$	325.80
Picnic	\$	1,875.58
Postage & Supplies	\$	79.40
Website	\$	1,055.88
<b>TOTAL Constituent Development</b>	<b>\$</b>	<b>3,336.66</b>
Lake Grant Expenses		
Aquatic Invasive Species - AAEP 70523	\$	585.45
Clean Boats Clean Waters - CBCW120123	\$	7,815.00
Healthy Lakes - LPT62219	\$	875.00
Healthy Lakes - LPT76122	\$	850.00
<b>TOTAL Lake Grant Expenses</b>	<b>\$</b>	<b>10,125.45</b>
Lake Quality		
Beach Port-a-Potty	\$	60.22
Lake & Stream Sampling	\$	2,186.00
<b>TOTAL Lake Quality</b>	<b>\$</b>	<b>2,246.22</b>
Miscellaneous Expenses		
Insurance	\$	762.00
Commission Meetings	\$	64.75
Organization Dues	\$	500.00
<b>TOTAL Miscellaneous Expenses</b>	<b>\$</b>	<b>1,326.75</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>17,035.08</b>
<b>OVERALL TOTAL</b>	<b>\$</b>	<b>9,818.65</b>

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

	A	B	C	D	E	F	G	H
1		<b>2022 Actual</b>		<b>2023 Budget</b>	<b>2023 YTD Actual</b>	<b>2023 Variance</b>		<b>2024 Budget</b>
2	<b>REVENUES</b>							
3	<b>Lake Grant Reimbursement</b>							
4	N Pipe Internal Load Study	\$ 3,318		\$ -	\$ -	\$0		\$ -
5	Aquatic Invasive Species	\$ 4,567		\$ 4,500	\$ 7,963	\$3,463		\$ 4,500
6	Clean Boats Clean Waters	\$ -		\$ -	\$ 1,000	\$1,000		\$ 1,000
7	Healthy Lakes	\$ 500		\$ 1,500	\$ -	(\$1,500)		\$ 1,500
8	Picnic Income	\$ 772		\$ 1,000	\$ 891	(\$109)		\$ 1,000
9	Tax Levy	\$ 17,000		\$ 17,000	\$ 17,000	\$0		\$ 17,000
10	<b>TOTAL REVENUES</b>	<b>\$ 26,157</b>		<b>\$ 24,000</b>	<b>\$ 26,854</b>	<b>\$2,854</b>		<b>\$ 25,000</b>
11								
12	<b>EXPENSES</b>							
13	<b>Constituent Development</b>							
14	Boat Parade	\$ 337		\$ 350	\$ 326	(\$24)		\$ 350
15	Picnic	\$ 1,595		\$ 1,200	\$ 1,876	\$676		\$ 2,000
16	Postage & Supplies	\$ -		\$ 50	\$ 79	\$29		\$ 50
17	Printing	\$ 351		\$ 500	\$ -	(\$500)		\$ 500
18	Web site	\$ 762		\$ 500	\$ 1,056	\$556		\$ 450
19	<b>SUBTOTAL CONSTITUENT DEVELOPMENT</b>	<b>\$ 3,045</b>		<b>\$ 2,600</b>	<b>\$ 3,337</b>	<b>\$737</b>		<b>\$ 3,350</b>
20								
21	<b>Lake Grant Expenses</b>							
22	N Pipe Internal Load Study	\$ 3,360		\$ -	\$ -	\$0		\$ -
23	Pipe & N Pipe Geochem Study	\$ 12,169		\$ -	\$ -	\$0		\$ -
24	Aquatic Invasive Species	\$ 6,988		\$ 8,000	\$ 585	(\$7,415)		\$ -
25	Clean Boats Clean Waters	\$ -		\$ -	\$ 7,815	\$7,815		\$ 8,000
26	Healthy Lakes	\$ -		\$ 2,000	\$ 1,725	(\$275)		\$ 1,700
27	<b>SUBTOTAL LAKE GRANT EXPENSES</b>	<b>\$ 22,516</b>		<b>\$ 10,000</b>	<b>\$ 10,125</b>	<b>\$125</b>		<b>\$ 9,700</b>
28								
29	<b>Lake Quality</b>							
30	Lake (WEAL) & Stream Samples	\$ 4,249		\$ 1,500	\$ 2,186	\$686		\$ 1,500
31	Lake Management Plan Update	\$ -		\$ 2,500	\$ -	(\$2,500)		\$ 2,500
32	Lake Modeling Studies	\$ -		\$ 5,000	\$ -	(\$5,000)		\$ 5,000
33	Port-a-Potty	\$ 290		\$ -	\$ 60	\$60		\$ 300
34	<b>SUBTOTAL LAKE QUALITY</b>	<b>\$ 4,539</b>		<b>\$ 9,000</b>	<b>\$ 2,246</b>	<b>(\$6,754)</b>		<b>\$ 9,300</b>
35								
36	<b>MISCELLANEOUS EXPENSES</b>							
37	Insurance	\$ 762		\$ 762	\$ 762	\$0		\$ 762
38	Meeting	\$ 64		\$ 100	\$ 65	(\$35)		\$ 100
39	Organization Dues	\$ 500		\$ 775	\$ 500	(\$275)		\$ 775
40	Other	\$ -		\$ 1,000	\$ -	(\$1,000)		\$ 1,000
41	<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>\$ 1,326</b>		<b>\$ 2,637</b>	<b>\$ 1,327</b>	<b>(\$1,310)</b>		<b>\$ 2,637</b>
42								
43	<b>TOTAL EXPENSES</b>	<b>\$ 31,426</b>		<b>\$ 24,237</b>	<b>\$ 17,035</b>	<b>(\$7,202)</b>		<b>\$ 24,987</b>
44								
45	<b>BALANCE</b>	<b>\$ (5,269)</b>		<b>\$ (237)</b>	<b>\$ 9,819</b>	<b>\$10,056</b>		<b>\$ 13</b>

# Transaction Report

10/11/2023 through 1/8/2024

1/8/2024

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Date	Num	Description	Memo	Category	Amount
<b>BUSINESS CHECKING XX0282</b>					<b>1,838.12</b>
10/12/2023		Business Ecorp Tran...	BUSINESS ECORP TRANSFER FROM XX...	[RAPID RESPONSE SAVINGS FUND XX5632]	-5.00
10/12/2023		Business Ecorp Tran...	BUSINESS ECORP TRANSFER TO XXXXX...	[RAPID RESPONSE SAVINGS FUND XX5632]	5.00
10/23/2023	2138	Matt Berg	ERS-019-23	Lake Grant Expenses:Aquatic Invasive Species - AAEP 70523	-500.00
11/20/2023		Jj Web Services	JJ WEB SERVICES SALE	Constituent Development:Website	-450.00
11/29/2023	2139	WEAL	Invoice 3000566	Lake Quality:Lake & Stream Sampling	-56.00
12/26/2023	2140	Kristina Schultz	Host Monster	Constituent Development:Website	-155.88
1/2/2024		Mobile Deposit Busin...	MOBILE DEPOSIT BUSINESS	Lake Grant Reimbursment:Clean Boats Clean Waters - CBCW...	3,000.00
<b>RAPID RESPONSE SAVINGS FUND XX5632</b>					<b>98.96</b>
10/12/2023		Business Ecorp Tran...	BUSINESS ECORP TRANSFER FROM XX...	[BUSINESS CHECKING XX0282]	5.00
10/12/2023		Business Ecorp Tran...	BUSINESS ECORP TRANSFER TO XXXXX...	[BUSINESS CHECKING XX0282]	-5.00
10/31/2023		Interest	Interest	Interest Inc	33.96
11/30/2023		Interest	Interest	Interest Inc	31.88
12/29/2023		Interest	INTEREST	Interest Inc	33.12
<b>OVERALL TO...</b>					<b>1,937.08</b>