

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

YTD Account Balances - As of 4/15/2024		
Bank Accounts		
BUSINESS CHECKING XX0282	\$	34,815.69
RAPID RESPONSE SAVINGS FUND XX5632	\$	76,189.08
TOTAL Bank Accounts	\$	111,004.77

Checking Account Full Year		
Category	1/1/2024 - 4/15/2024	
INCOME		
Lake Grant Reimbursement		
Aquatic Invasive Species - AAEP 70523	\$	-
Clean Boats Clean Waters - CBCW 120123	\$	3,000.00
Clean Boats Clean Waters - CBCW 139224	\$	1,000.00
Healthy Lakes - LPT76122	\$	-
TOTAL Lake Grant Reimbursement	\$	4,000.00
Picnic Income	\$	-
Tax Levy-Tax Levy	\$	10,273.16
TOTAL INCOME	\$	14,273.16
EXPENSES		
Constituent Development		
Boat Parade	\$	-
Picnic	\$	-
Postage & Supplies	\$	-
Website	\$	-
TOTAL Constituent Development	\$	-
Lake Grant Expenses		
Aquatic Invasive Species - AAEP 70523	\$	-
Clean Boats Clean Waters - CBCW 139224	\$	-
Healthy Lakes - LPT76122	\$	-
TOTAL Lake Grant Expenses	\$	-
Lake Quality		
Beach Port-a-Potty	\$	580.00
Lake & Stream Sampling	\$	1,886.37
TOTAL Lake Quality	\$	2,466.37
Miscellaneous Expenses		
Insurance	\$	-
Commission Meetings	\$	-
Organization Dues	\$	-
TOTAL Miscellaneous Expenses	\$	-
TOTAL EXPENSES	\$	2,466.37
OVERALL TOTAL	\$	11,806.79

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	A	B	C	D	E	F
		2023		2024	2024 YTD	2024
1		Actual		Budget	Actual	Variance
2	REVENUES					
3	Lake Grant Reimbursement					
4	Aquatic Invasive Species	\$ 7,963		\$ 4,500	\$ -	(\$4,500)
5	Clean Boats Clean Waters	\$ 1,000		\$ 1,000	\$ 4,000	\$3,000
6	Healthy Lakes	\$ -		\$ 1,500	\$ -	(\$1,500)
7	Picnic Income	\$ 891		\$ 1,000	\$ -	(\$1,000)
8	Tax Levy	\$ 17,000		\$ 17,000	\$ 10,273	(\$6,727)
9	TOTAL REVENUES	\$ 26,854		\$ 25,000	\$ 14,273	(\$10,727)
10						
11	EXPENSES					
12	Constituent Development					
13	Boat Parade	\$ 326		\$ 350	\$ -	(\$350)
14	Picnic	\$ 1,876		\$ 2,000	\$ -	(\$2,000)
15	Postage & Supplies	\$ 79		\$ 50	\$ -	(\$50)
16	Printing	\$ -		\$ 500	\$ -	(\$500)
17	Web site	\$ 1,056		\$ 450	\$ -	(\$450)
18	SUBTOTAL CONSTITUENT DEVELOPMENT	\$ 3,337		\$ 3,350	\$ -	(\$3,350)
19						
20	Lake Grant Expenses					
21	Aquatic Invasive Species	\$ 585		\$ -	\$ -	\$0
22	Clean Boats Clean Waters	\$ 7,815		\$ 8,000	\$ -	(\$8,000)
23	Healthy Lakes	\$ 1,725		\$ 1,700	\$ -	(\$1,700)
24	SUBTOTAL LAKE GRANT EXPENSES	\$ 10,125		\$ 9,700	\$ -	(\$9,700)
25						
26	Lake Quality					
27	Lake (WEAL) & Stream Samples	\$ 2,186		\$ 1,500	\$ 1,886	\$386
28	Lake Management Plan Update	\$ -		\$ 2,500	\$ -	(\$2,500)
29	Lake Modeling Studies	\$ -		\$ 5,000	\$ -	(\$5,000)
30	Port-a-Potty	\$ 60		\$ 300	\$ 580	\$280
31	SUBTOTAL LAKE QUALITY	\$ 2,246		\$ 9,300	\$ 2,466	(\$6,834)
32						
33	MISCELLANEOUS EXPENSES					
34	Insurance	\$ 762		\$ 762	\$ -	(\$762)
35	Meeting	\$ 65		\$ 100	\$ -	(\$100)
36	Organization Dues	\$ 500		\$ 775	\$ -	(\$775)
37	Other	\$ -		\$ 1,000	\$ -	(\$1,000)
38	TOTAL MISCELLANEOUS EXPENSES	\$ 1,327		\$ 2,637	\$ -	(\$2,637)
39						
40	TOTAL EXPENSES	\$ 17,035		\$ 24,987	\$ 2,466	(\$22,521)
41						
42	BALANCE	\$ 9,819		\$ 13	\$ 11,807	

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Date	Num	Description	Memo	Category	Amount
BUSINESS CHECKING XX0282					\$ (38,193.21)
1/2/2024		Mobile Deposit Business	Final Payment for 2023 Grant	Clean Boats Clean Waters - CBCW120123	\$ 3,000.00
1/19/2024		Town Of Joshnstown	MOBILE DEPOSIT BUSINESS	Tax Levy	\$ 2,484.95
1/22/2024		Business Ecorp Transfer		[RAPID RESPONSE SAVINGS FUND XX5632]	\$ (50,000.00)
1/30/2024	2141	Jim Ladner	WEAL 3000523	Lake Quality:Lake & Stream Sampling	\$ (28.00)
2/7/2024	2142	Olson Sewer Service	Invoice 49395	Lake Quality:Beach Port-a-Potty	\$ (580.00)
3/4/2024		Town Of Johnstown	MOBILE DEPOSIT BUSINESS	Tax Levy	\$ 7,788.21
3/7/2024	2143	Jim Ladner	Dissolved O2 Sensor Invoice 1064553	Lake Quality:Lake & Stream Sampling	\$ (1,858.37)
3/25/2024		Mobile Deposit Business	Advance Payment for 2024 Grant	Clean Boats Clean Waters - CBCW139224	\$ 1,000.00
RAPID RESPONSE SAVINGS FUND XX5632					\$ 50,268.53
1/22/2024		Business Ecorp Transfer		[BUSINESS CHECKING XX0282]	\$ 50,000.00
1/31/2024		Interest	Interest	Interest Inc	\$ 63.13
2/29/2024		Interest	Interest	Interest Inc	\$ 102.63
3/29/2024		Interest	INTEREST	Interest Inc	\$ 102.77
OVERALL TOTAL					\$ 12,075.32