

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

YTD Account Balances - As of 8/04/2024		
Bank Accounts		
BUSINESS CHECKING XX0282	\$	29,829.99
RAPID RESPONSE SAVINGS FUND XX5632	\$	76,630.05
TOTAL Bank Accounts	\$	106,460.04

Checking Account Full Year		
Category	1/1/2024 - 8/04/2024	
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	\$	10,522.46
TOTAL INCOME	\$	14,522.46
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	\$	5,235.00
Healthy Lakes - LPT76122	\$	-
TOTAL Lake Grant Expenses	\$	5,235.00
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	\$	7,701.37
OVERALL TOTAL	\$	6,821.09

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

	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	\$ 10,522	(\$6,478)
9	TOTAL REVENUES	\$ 26,854		\$ 25,000	\$ 14,522	(\$10,478)
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	\$ 5,235	(\$2,765)
23	Healthy Lakes	\$ 1,725		\$ 1,700	\$ -	(\$1,700)
24	SUBTOTAL LAKE GRANT EXPENSES	\$ 10,125		\$ 9,700	\$ 5,235	(\$4,465)
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	\$ 7,701	(\$17,286)
41						
42	BALANCE	\$ 9,819		\$ 13	\$ 6,821	

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BUSINESS CHECKING XX0282

Date	Num	Description	Memo	Category	Amount
5/22/2024	2145	Doug Effertz	Check 2145	Lake Grant Expenses:Clean Boats Clean Waters - CBCW139224	\$(360.00)
5/24/2024	2146	Butch Knight	Check 2146	Lake Grant Expenses:Clean Boats Clean Waters - CBCW139224	\$(360.00)
6/3/2024	2147	Doug Effertz	CHECK 2147	Lake Grant Expenses:Clean Boats Clean Waters - CBCW139224	\$(360.00)
6/12/2024	2148	Butch Knight	CHECK 2148	Lake Grant Expenses:Clean Boats Clean Waters - CBCW139224	\$(555.00)
6/17/2024	2149	Doug Effertz	CHECK 2149	Lake Grant Expenses:Clean Boats Clean Waters - CBCW139224	\$(495.00)
6/25/2024	2150	Butch Knight	CHECK 2150	Lake Grant Expenses:Clean Boats Clean Waters - CBCW139224	\$(495.00)
7/5/2024	2151	Butch Knight	CHECK 2151	Lake Grant Expenses:Clean Boats Clean Waters - CBCW139224	\$(465.00)
7/8/2024	2152	Doug Effertz	CHECK 2152	Lake Grant Expenses:Clean Boats Clean Waters - CBCW139224	\$(345.00)
7/15/2024	2153	Doug Effertz	CHECK 2153	Lake Grant Expenses:Clean Boats Clean Waters - CBCW139224	\$(630.00)
7/22/2024	2156	Doug Effertz	CHECK 2156	Lake Grant Expenses:Clean Boats Clean Waters - CBCW139224	\$(360.00)
7/30/2024	2157	Doug Effertz	CHECK 2157	Lake Grant Expenses:Clean Boats Clean Waters - CBCW139224	\$(540.00)

RAPID RESPONSE SAVINGS FUND XX5632

Date	Num	Description	Memo	Category	Amount
5/31/2024		Interest	Interest	Interest Inc	\$ 110.17
6/28/2024		Interest	INTEREST	Interest Inc	\$ 99.65
7/31/2024		Interest	INTEREST	Interest Inc	\$ 117.60