

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

YTD Account Balances - As of 4/8/2024		
Bank Accounts		
BUSINESS CHECKING XX0282	\$	45,729.66
RAPID RESPONSE SAVINGS FUND XX5632	\$	77,337.24
TOTAL Bank Accounts	\$	123,066.90

Checking Account Full Year			
Category		1/1/2025 - 4/8/2025	
INCOME			
Lake Grant Reimbursment			
Clean Boats Clean Waters - CBCW155525	\$		1,000.00
Healthy Lakes - LPT84425	\$		1,250.00
	\$		-
	\$		-
TOTAL Lake Grant Reimbursment	\$		2,250.00
Picnic Income	\$		-
Other Income	\$		7,500.00
Tax Levy	\$		10,536.81
TOTAL INCOME	\$		20,286.81
EXPENSES			
Constituent Development			
Boat Parade	\$		-
Picnic	\$		-
Postage & Supplies	\$		61.65
Printing	\$		-
Website	\$		-
TOTAL Constituent Development	\$		61.65
Lake Grant Expenses			
Aquatic Invasive Species - AAEP 70523	\$		-
Clean Boats Clean Waters - CBCW 139224	\$		-
Healthy Lakes - LPT76122	\$		-
TOTAL Lake Grant Expenses	\$		-
Lake Quality			
Lake & Stream Sampling	\$		658.00
Lake Modeling Studies	\$		1,600.00
Beach Port-a-Potty	\$		-
TOTAL Lake Quality	\$		2,258.00
Miscellaneous Expenses			
Insurance	\$		-
Commission Meetings	\$		-
Organization Dues	\$		-
Other	\$		-
TOTAL Miscellaneous Expenses	\$		-
TOTAL EXPENSES	\$		2,319.65
OVERALL TOTAL	\$		17,967.16

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	2024 Actual	2025 Budget	2025 YTD Actual	2025 Variance
REVENUES				
Lake Grant Reimbursement				
Aquatic Invasive Species	\$ -	\$ -	\$ -	\$0
Clean Boats Clean Waters	\$ 7,000	\$ 4,000	\$ 1,000	(\$3,000)
Healthy Lakes	\$ -	\$ 3,000	\$ 1,250	(\$1,750)
Picnic Income	\$ 870	\$ 1,000	\$ -	(\$1,000)
Other Income	\$ -	\$ -	\$ 7,500	\$7,500
Tax Levy	\$ 17,000	\$ 17,000	\$ 10,537	(\$6,463)
TOTAL REVENUES	\$ 24,870	\$ 25,000	\$ 20,287	(\$4,713)
EXPENSES				
Constituent Development				
Boat Parade	\$ 408	\$ 400	\$ -	\$400
Picnic	\$ 1,847	\$ 2,100	\$ -	\$2,100
Postage & Supplies	\$ -	\$ 80	\$ 62	\$18
Printing	\$ 225	\$ 750	\$ -	\$750
Web site	\$ 156	\$ 600	\$ -	\$600
SUBTOTAL CONSTITUENT DEVELOPMENT	\$ 2,637	\$ 3,930	\$ 62	\$3,868
Lake Grant Expenses				
Aquatic Invasive Species	\$ 775	\$ 750	\$ -	\$750
Clean Boats Clean Waters	\$ 7,965	\$ 8,000	\$ -	\$8,000
Healthy Lakes	\$ -	\$ 4,000	\$ -	\$4,000
SUBTOTAL LAKE GRANT EXPENSES	\$ 8,740	\$ 12,750	\$ -	\$12,750
Lake Quality				
Lake (WEAL) & Stream Samples	\$ 4,505	\$ 1,500	\$ 658	\$842
Lake Management Plan Update	\$ -	\$ -	\$ -	\$0
Lake Modeling Studies	\$ 1,990	\$ 2,500	\$ 1,600	\$900
Port-a-Potty	\$ 1,160	\$ 400	\$ -	\$400
SUBTOTAL LAKE QUALITY	\$ 7,655	\$ 4,400	\$ 2,258	\$2,142
MISCELLANEOUS EXPENSES				
Insurance	\$ 838	\$ 838	\$ -	\$838
Meeting	\$ 72	\$ 100	\$ -	\$100
Organization Dues	\$ -	\$ 775	\$ -	\$775
Other	\$ 175	\$ 1,000	\$ -	\$1,000
TOTAL MISCELLANEOUS EXPENSES	\$ 1,085	\$ 2,713	\$ -	\$2,713
TOTAL EXPENSES	\$ 20,116	\$ 23,793	\$ 2,320	\$21,473
BALANCE	\$ 4,754	\$ 1,207	\$ 17,967	

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BUSINESS CHECKING XX0282

Date	Num	Description	Memo	Category	Amount
1/15/2025		Mobile Deposit Business	MOBILE DEPOSIT BUSINESS	Lake Grant Reimbursment:CBCW155525	\$ 1,000.00
1/27/2025		Town Of Johnstown	MOBILE DEPOSIT BUSINESS	Tax Levy	\$ 2,087.55
1/30/2025	2183	Kristina Schultz	Check 2183	Constituent Development:Postage & Supplies	\$ (61.65)
2/10/2025	2182	William James	Check 2182	Lake Quality:Lake Modeling Studies	\$ (1,600.00)
2/21/2025		Town Of Johnstown	MOBILE DEPOSIT BUSINESS	Tax Levy	\$ 8,449.26
2/26/2025		Mobile Deposit Business	MOBILE DEPOSIT BUSINESS	Lake Grant Reimbursment:Healthy Lakes - LPT84425	\$ 1,250.00
3/4/2025	2184	WEAL	CHECK 2184	Lake Quality:Lake & Stream Sampling	\$ (459.00)
3/24/2025	2186	Larry Bresina	Weir Repair	Lake Quality:Lake & Stream Sampling	\$ (199.00)
3/25/2025		Fidelity	Donation	Other Inc	\$ 7,500.00

RAPID RESPONSE SAVINGS FUND XX5632

Date	Num	Description	Memo	Category	Amount
1/31/2025		Interest	Interest	Interest Inc	\$ 85.12
2/28/2025		Interest	Interest	Interest Inc	\$ 76.96
	45747	Interest	INTEREST	Interest Inc	\$ 85.29