

Presque Isle Town Lakes Committee

May 8, 2021

2017 Grants

Summary - Grant in process	Cash Flow	Contract	Town Share	DNR Share
2017 grant/Whitewater Assoc -	\$ 80,520.00	\$ 83,192.00	\$ 17,632.84	\$ 65,559.16
State Dept of Hygiene estimate		\$ (2,672.00)	\$ (1,229.12)	\$ (1,442.88)
State Dept of Hygiene paid	\$ 2,016.00	\$ 2,016.00	\$ 927.36	\$ 1,088.64
2017 grant/DNR paid	\$ (21,356.17)			\$ (21,356.17)
2017 grant/Lakes paid 2019	\$ (1,475.16)		\$ (1,475.16)	
Net town share so far	\$ 59,704.67		\$ 15,855.92	\$ -
DNR to pay	\$ (43,848.75)			\$ 43,848.75
Future Advances to Vendor	\$ -			
Net town share final	\$ 15,855.92			
Donation Whitewater		\$ 37,680.00		
Total Grants		\$ 120,216.00		

LPL 165218 Oxbow

54%

2017 grant/Whitewater Assoc	\$ 12,480.00	\$ 12,814.00	\$ 2,881.24	\$ 9,932.76
State Dept of Hygiene estimate		\$ (334.00)	\$ (153.64)	\$ (180.36)
State Dept of Hygiene paid	\$ 252.00	\$ 252.00	\$ 115.92	\$ 136.08
2017 grant/DNR paid	\$ (7,449.57)			\$ (7,449.57)
2017 grant/Lake paid 2019	\$ (288.12)		\$ (288.12)	
Net town share so far	\$ 4,994.31		\$ 2,555.40	\$ -
DNR to pay	\$ (2,438.91)			\$ 2,438.91
Future Advanes to Vendor	\$ -			
Net town share final	\$ 2,555.40			
Donation Whitewater		\$ 5,580.00		
Total Grant		\$ 18,312.00		

AEPP53168 Stateline

54%

2017 grant/Whitewater Assoc	\$ 12,480.00	\$ 12,814.00	\$ 2,881.24	\$ 9,932.76
State Dept of Hygiene estimate		\$ (334.00)	\$ (153.64)	\$ (180.36)
State Dept of Hygiene paid	\$ 252.00	\$ 252.00	\$ 115.92	\$ 136.08
2017 grant/DNR paid	\$ (2,483.19)			\$ (2,483.19)
2016 grant/Lake to pay 2019	\$ -		\$ -	
Net town share so far	\$ 10,248.81		\$ 2,843.52	\$ -
DNR to pay	\$ (7,405.29)			\$ 7,405.29
Future Advances to Vendor	\$ -			
Net town share final	\$ 2,843.52			
Donation Whitewater		\$ 5,580.00		
Total Grant		\$ 18,312.00		

AEPP55518 Frontier

54%

2017 grant/Whitewater Assoc	\$ 19,320.00	\$ 19,988.00	\$ 4,132.60	\$ 15,855.40
State Dept of Hygiene estimate		\$ (668.00)	\$ (307.28)	\$ (360.72)
State Dept of Hygiene paid	\$ 504.00	\$ 504.00	\$ 231.84	\$ 272.16
2017 grant/DNR paid	\$ (3,963.85)			\$ (3,963.85)
2017 grant/Lake paid 2019	\$ (413.26)		\$ (413.26)	

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Net town share so far	\$ 15,446.89	\$ 3,643.90	\$ -
DNR to pay	\$ (11,802.99)		\$ 11,802.99
Future Advances to Vendor	\$ -		
Net town share final	\$ 3,643.90		
Donation Whitewater		\$ 8,840.00	
Total Grant		\$ 28,664.00	

	Cash Flow	Contract	Town Share	DNR Share
AEPP55618 Natural				54%
2017 grant/Whitewater Assoc	\$ 36,240.00	\$ 37,576.00	\$ 7,737.76	\$ 29,838.24
State Dept of Hygiene estimate		\$ (1,336.00)	\$ (614.56)	\$ (721.44)
State Dept of Hygiene paid	\$ 1,008.00	\$ 1,008.00	\$ 463.68	\$ 544.32
2017 grant/DNR paid	\$ (7,459.56)			\$ (7,459.56)
2017 grant/Lake paid 2019	\$ (773.78)		\$ (773.78)	
Net town share so far	\$ 29,014.66		\$ 6,813.10	\$ -
DNR to pay	\$ (22,201.56)			\$ 22,201.56
Future Advances to Vendor	\$ -			
Net town share final	\$ 6,813.10			
Donation Whitewater		\$ 17,680.00		
Total Grant		\$ 54,928.00		

Special Notes

2017 Grant Summary By Year (Totals)

2018

Received from DNR	\$ 21,356.17	
Received from Lake Associations	\$ -	
Paid to Whitewater, Inc	\$ (48,897.50)	
Paid to State Dept of Hygiene	\$ (2,016.00)	
Net 2017	\$ (29,557.33)	(net outflow 2017 grant)

2019

Received from Lake Associations	\$ 1,475.16	
Paid to Whitewater, Inc	\$ (12,860.00)	
Net 2019	\$ (11,384.84)	(net outflow 2017 grant)

2020 Paid to Whitewater, Inc \$ (18,762.50) (net outflow 2017 grant)

2021 To be Received from DNR \$ 43,848.75

Total \$ (15,855.92) (net outflow 2017 grant)