

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

YTD Account Balances - As of 8/3/2025		
Bank Accounts		
BUSINESS CHECKING XX0282	\$	53,649.82
RAPID RESPONSE SAVINGS FUND XX5632	\$	77,709.97
Less: Deferred Grant Advance	\$	13,844.04
Less: Remaining Cost Share Commitment	\$	13,630.23
Less: Rapid Response Fund	\$	25,000.00
Less: Donations for North Pipe Study	\$	15,000.00
Net Available for Spending	\$	63,885.52

Checking Account Full Year		
Category	1/1/2025 - 8/3/2025	
INCOME		
Lake Grant Reimbursement		
Aquatic Invasive Species - AAEP 81325	\$	631.31
Clean Boats Clean Waters - CBCW155525	\$	1,000.00
Culvert - LPL192025	\$	7,500.00
Healthy Lakes - LPT84425	\$	1,250.00
TOTAL Lake Grant Reimbursement	\$	10,381.31
Picnic Income	\$	-
Other Income	\$	15,000.00
Tax Levy	\$	10,750.58
TOTAL INCOME	\$	36,131.89
EXPENSES		
Constituent Development		
Boat Parade	\$	157.90
Picnic	\$	-
Postage & Supplies	\$	61.65
Printing	\$	-
Website	\$	450.00
TOTAL Constituent Development	\$	669.55
Lake Grant Expenses		
Aquatic Invasive Species - AAEP 81325	\$	925.00
Clean Boats Clean Waters - CBCW 155525	\$	6,168.00
Healthy Lakes - LPT76122	\$	-
TOTAL Lake Grant Expenses	\$	7,093.00
Lake Quality		
Lake & Stream Sampling	\$	770.35
Lake Modeling Studies	\$	1,600.00
Beach Port-a-Potty	\$	-
TOTAL Lake Quality	\$	2,370.35
Miscellaneous Expenses		
Insurance	\$	-
Commission Meetings	\$	-
Organization Dues	\$	-
Other	\$	111.67
TOTAL Miscellaneous Expenses	\$	111.67
TOTAL EXPENSES	\$	10,244.57
OVERALL TOTAL	\$	25,887.32

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	2024 Actual	2025 Budget	2025 YTD Actual	2025 Variance
REVENUES				
Lake Grant Reimbursement				
Aquatic Invasive Species	\$ -	\$ -	\$ 631	\$631
Clean Boats Clean Waters	\$ 7,000	\$ 4,000	\$ 1,000	(\$3,000)
Lake Planning: Culvert	\$ -	\$ -	\$ 7,500	\$7,500
Healthy Lakes	\$ -	\$ 3,000	\$ 1,250	(\$1,750)
Picnic Income	\$ 870	\$ 1,000	\$ -	(\$1,000)
Other Income	\$ -	\$ -	\$ 15,000	\$15,000
Tax Levy	\$ 17,000	\$ 17,000	\$ 10,751	(\$6,249)
TOTAL REVENUES	\$ 24,870	\$ 25,000	\$ 36,132	\$11,132
EXPENSES				
Constituent Development				
Boat Parade	\$ 408	\$ 400	\$ 158	\$242
Picnic	\$ 1,847	\$ 2,100	\$ -	\$2,100
Postage & Supplies	\$ -	\$ 80	\$ 62	\$18
Printing	\$ 225	\$ 750	\$ -	\$750
Web site	\$ 156	\$ 600	\$ 450	\$150
SUBTOTAL CONSTITUENT DEVELOPMENT	\$ 2,637	\$ 3,930	\$ 670	\$3,260
Lake Grant Expenses				
Aquatic Invasive Species	\$ 775	\$ 750	\$ 925	(\$175)
Clean Boats Clean Waters	\$ 7,965	\$ 8,000	\$ 6,168	\$1,832
Healthy Lakes	\$ -	\$ 4,000	\$ -	\$4,000
SUBTOTAL LAKE GRANT EXPENSES	\$ 8,740	\$ 12,750	\$ 7,093	\$5,657
Lake Quality				
Lake (WEAL) & Stream Samples	\$ 4,505	\$ 1,500	\$ 770	\$730
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	\$ 2,370	\$2,030
MISCELLANEOUS EXPENSES				
Insurance	\$ 838	\$ 838	\$ -	\$838
Meeting	\$ 72	\$ 100	\$ -	\$100
Organization Dues	\$ -	\$ 775	\$ -	\$775
Other	\$ 175	\$ 1,000	\$ 112	\$888
TOTAL MISCELLANEOUS EXPENSES	\$ 1,085	\$ 2,713	\$ 112	\$2,601
TOTAL EXPENSES	\$ 20,116	\$ 23,793	\$ 10,245	\$13,548
BALANCE	\$ 4,754	\$ 1,207	\$ 25,887	

Grant ID	AEPP70523	AEPP81325	CBCW155525	LPL192025	LPT84425
Grant Description	AIS Plant Survey Monitor & Full Point Intercept Plant Survey in Pipe & North Pipe Lakes	PREV - AIS Prevention	Clean Boats, Clean Waters (CBCW) Project	District 2024 WDNR SWPG - for Pipe Lake/to address Pipe Lake SW Culvert Flow	HEALTHY LAKES AND RIVERS - Pipe Lake and North Pipe Lake
Project Owner	Jim McCarthy	Jim McCarthy	Gene Schultz	Jim McCarthy	Tom McIntee
Total Project Cost	\$ 6,891.00	\$ 3,367.00	\$ 8,000.00	\$ 21,050.00	\$ 6,666.65
Cost Share %	67%	75%	50%	67%	75%
Grant Award	\$ 4,616.97	\$ 2,525.25	\$ 4,000.00	\$ 10,000.00	\$ 5,000.00
Grantee Share	\$ 2,274.03	\$ 841.75	\$ 4,000.00	\$ 11,050.00	\$ 1,666.65
Advance Payment	\$ 3,462.73	\$ 631.31	\$ 1,000.00	\$ 7,500.00	\$ 1,250.00
Start Date	3/15/2023	3/15/2025	2/15/2025	3/15/2025	1/23/2025
End Date	12/31/2025	12/31/2027	12/31/2025	12/31/2026	12/31/2028
Actual Expenses	\$ 1,360.45	\$ 925.00	\$ 6,168.00	\$ -	\$ -
Remaining Cost Share	\$ 913.58	\$ -	\$ -	\$ 11,050.00	\$ 1,666.65

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BUSINESS CHECKING XX0282					
Date	Num	Description	Memo	Category	Amount
5/13/2025	2187	Doug Effertz	CHECK 2187	Lake Grant Expenses:Clean Boats Clean Waters - CBCW155525	\$ (424.00)
5/16/2025	2188	Mark Picozzi	CHECK 2188	Lake Grant Expenses:Clean Boats Clean Waters - CBCW155525	\$ (416.00)
5/19/2025		Mobile Deposit Business	Donation for North Pipe Study	Other Inc	\$ 7,500.00
5/23/2025	2189	Doug Effertz	CHECK 2189	Lake Grant Expenses:Clean Boats Clean Waters - CBCW155525	\$ (384.00)
6/2/2025	2190	Patrick Kolstad	Beaver Removal	Misc.:Other	\$ (80.00)
6/2/2025	2191	Mark Picozzi	CHECK 2191	Lake Grant Expenses:Clean Boats Clean Waters - CBCW155525	\$ (384.00)
6/10/2025	2194	Jim Ladner	WEAL 5000579 and USPS	Lake Quality:Lake & Stream Sampling	\$ (39.05)
6/10/2025	2193	Mark Picozzi	CHECK 2193	Lake Grant Expenses:Clean Boats Clean Waters - CBCW155525	\$ (160.00)
6/10/2025	2192	Doug Effertz	CHECK 2192	Lake Grant Expenses:Clean Boats Clean Waters - CBCW155525	\$ (432.00)
6/10/2025	2195	Woodland Signs	Boat Landing AIS Sign Update - Invoice 10426	Lake Grant Expenses:Aquatic Invasive Species - AAEP 81325	\$ (925.00)
6/16/2025	2196	Mark Picozzi	Check 2196	Lake Grant Expenses:Clean Boats Clean Waters - CBCW155525	\$ (528.00)
6/24/2025	2197	Doug Effertz	Check 2197	Lake Grant Expenses:Clean Boats Clean Waters - CBCW155525	\$ (568.00)
7/1/2025	2199	Tim Larson	USPS WEAL	Lake Quality:Lake & Stream Sampling	\$ (61.50)
7/1/2025	2198	Mark Picozzi	CHECK 2198	Lake Grant Expenses:Clean Boats Clean Waters - CBCW155525	\$ (608.00)
7/8/2025	2200	Doug Effertz	CHECK 2200	Lake Grant Expenses:Clean Boats Clean Waters - CBCW155525	\$ (568.00)
7/15/2025	2202	Mike Linden	USPS WEAL	Lake Quality:Lake & Stream Sampling	\$ (11.80)
7/16/2025	2203	Mark Picozzi	CHECK 2203	Lake Grant Expenses:Clean Boats Clean Waters - CBCW155525	\$ (608.00)
7/18/2025	2204	Doug Effertz	CHECK 2204	Lake Grant Expenses:Clean Boats Clean Waters - CBCW155525	\$ (560.00)
7/22/2025		Deluxe Checkacc	New Checks	Misc.:Other	\$ (31.67)
7/25/2025	2205	Jan Breyer	Parade Trophies	Constituent Development:Boat Parade	\$ (157.90)
7/29/2025	2206	Mark Picozzi	CHECK 2206	Lake Grant Expenses:Clean Boats Clean Waters - CBCW155525	\$ (528.00)
RAPID RESPONSE SAVINGS FUND XX5632					
Date	Num	Description	Memo	Category	Amount
5/30/2025		Interest	INTEREST	Interest Inc	\$ 92.48
6/30/2025		Interest	Interest	Interest Inc	\$ 98.75
7/31/2025		Interest	INTEREST	Interest Inc	\$ 98.87