

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

YTD Account Balances - As of 8/22/2025		
Bank Accounts		
BUSINESS CHECKING XX0282	\$	56,047.30
RAPID RESPONSE SAVINGS FUND XX5632	\$	77,714.97
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	\$	66,288.00

Checking Account Full Year		
Category	1/1/2025 - 8/22/2025	
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	\$	17,000.00
TOTAL INCOME	\$	42,381.31
EXPENSES		
Constituent Development		
Boat Parade	\$	157.90
Picnic	\$	1,226.94
Postage & Supplies	\$	61.65
Printing	\$	-
Website	\$	450.00
TOTAL Constituent Development	\$	1,896.49
Lake Grant Expenses		
Aquatic Invasive Species - AAEP 81325	\$	925.00
Clean Boats Clean Waters - CBCW 155525	\$	7,816.00
Healthy Lakes - LPT76122	\$	-
TOTAL Lake Grant Expenses	\$	8,741.00
Lake Quality		
Lake & Stream Sampling	\$	826.35
Lake Modeling Studies	\$	1,600.00
Beach Port-a-Potty	\$	-
TOTAL Lake Quality	\$	2,426.35
Miscellaneous Expenses		
Insurance	\$	916.00
Commission Meetings	\$	-
Organization Dues	\$	-
Other	\$	111.67
TOTAL Miscellaneous Expenses	\$	1,027.67
TOTAL EXPENSES	\$	14,091.51
OVERALL TOTAL	\$	28,289.80

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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	\$ 17,000	\$0
TOTAL REVENUES	\$ 24,870	\$ 25,000	\$ 42,381	\$17,381
EXPENSES				
Constituent Development				
Boat Parade	\$ 408	\$ 400	\$ 158	\$242
Picnic	\$ 1,847	\$ 2,100	\$ 1,227	\$873
Postage & Supplies	\$ -	\$ 80	\$ 62	\$18
Printing	\$ 225	\$ 750	\$ -	\$750
Web site	\$ 156	\$ 600	\$ 450	\$150
SUBTOTAL CONSTITUENT DEVELOPMENT	\$ 2,637	\$ 3,930	\$ 1,896	\$2,034
Lake Grant Expenses				
Aquatic Invasive Species	\$ 775	\$ 750	\$ 925	(\$175)
Clean Boats Clean Waters	\$ 7,965	\$ 8,000	\$ 7,816	\$184
Healthy Lakes	\$ -	\$ 4,000	\$ -	\$4,000
SUBTOTAL LAKE GRANT EXPENSES	\$ 8,740	\$ 12,750	\$ 8,741	\$4,009
Lake Quality				
Lake (WEAL) & Stream Samples	\$ 4,505	\$ 1,500	\$ 826	\$674
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	\$ 2,426	\$1,974
MISCELLANEOUS EXPENSES				
Insurance	\$ 838	\$ 838	\$ 916	(\$78)
Meeting	\$ 72	\$ 100	\$ -	\$100
Organization Dues	\$ -	\$ 775	\$ -	\$775
Other	\$ 175	\$ 1,000	\$ 112	\$888
TOTAL MISCELLANEOUS EXPENSES	\$ 1,085	\$ 2,713	\$ 1,028	\$1,685
TOTAL EXPENSES	\$ 20,116	\$ 23,793	\$ 14,092	\$9,701
BALANCE	\$ 4,754	\$ 1,207	\$ 28,290	

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	\$ 7,816.00	\$ -	\$ -
Remaining Cost Share	\$ 913.58	\$ -	\$ -	\$ 11,050.00	\$ 1,666.65

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BUSINESS CHECKING XX0282					
Date	Num	Description	Memo	Category	Amount
8/4/2025	2208	Doug Effertz	CHECK 2208	Lake Grant Expenses:Clean Boats Clean Waters - CBCW155525	\$ (576.00)
8/11/2025	2210	Mark Picozzi	CHECK 2210	Lake Grant Expenses:Clean Boats Clean Waters - CBCW155525	\$ (576.00)
8/13/2025	2207	WEAL	CHECK 2207	Lake Quality:Lake & Stream Sampling	\$ (56.00)
8/14/2025	2209	Noah Insurance Group	CHECK 2209	Misc.:Insurance	\$ (916.00)
8/15/2025		Business Ecorp Transfer	BUSINESS ECORP TRANSFER TO XXXXXX5632 ON	[RAPID RESPONSE SAVINGS FUND XX5632]	\$ (5.00)
8/18/2025		Polk County Special	POLK COUNTY Special Di AUG 25 TAX STLM	Tax Levy	\$ 6,249.42
8/19/2025	2213	County Line Tavern	CHECK 2213	Constituent Development:Picnic	\$ (987.00)
8/19/2025	2214	Pam Konietzko	CHECK 2214	Constituent Development:Picnic	\$ (239.94)
8/19/2025	2211	Doug Effertz	CHECK 2211	Lake Grant Expenses:Clean Boats Clean Waters - CBCW155525	\$ (496.00)

RAPID RESPONSE SAVINGS FUND XX5632					
Date	Num	Description	Memo	Category	Amount
8/15/2025		Business Ecorp Transfer	BUSINESS ECORP TRANSFER TO XXXXXX5632 ON	[BUSINESS CHECKING XX0282]	\$ 5.00