

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

<b>YTD Account Balances - As of 1/18/2026</b>		
<b>Bank Accounts</b>		
BUSINESS CHECKING XX0282	\$	34,052.44
RAPID RESPONSE SAVINGS FUND XX5632	\$	78,234.81
Less: Deferred Grant Advance	\$	14,844.04
Less: Remaining Cost Share Commitment	\$	17,716.65
Less: Rapid Response Fund	\$	25,000.00
Less: Donations for North Pipe Study	\$	-
<b>Net Available for Spending</b>	<b>\$</b>	<b>54,726.56</b>

<b>Checking Account Full Year</b>		
<b>Category</b>	<b>1/1/2025 - 12/31/2025</b>	
<b>INCOME</b>		
Lake Grant Reimbursement		
Aquatic Invasive Species - AAEP 81325	\$	631.31
Clean Boats Clean Waters - CBCW155525	\$	4,000.00
Culvert - LPL192025	\$	7,500.00
Healthy Lakes - LPT84425	\$	1,250.00
<b>TOTAL Lake Grant Reimbursement</b>	<b>\$</b>	<b>13,381.31</b>
Picnic Income	\$	988.00
Other Income	\$	15,000.00
Tax Levy	\$	17,000.00
<b>TOTAL INCOME</b>	<b>\$</b>	<b>46,369.31</b>
<b>EXPENSES</b>		
Constituent Development		
Boat Parade	\$	375.66
Picnic	\$	1,573.97
Postage & Supplies	\$	61.65
Printing	\$	-
Website	\$	626.87
<b>TOTAL Constituent Development</b>	<b>\$</b>	<b>2,638.15</b>
Lake Grant Expenses		
Aquatic Invasive Species - AAEP 70523	\$	4,933.00
Aquatic Invasive Species - AAEP 81325	\$	1,713.00
Clean Boats Clean Waters - CBCW 155525	\$	9,616.00
Healthy Lakes - LPT76122	\$	-
<b>TOTAL Lake Grant Expenses</b>	<b>\$</b>	<b>16,262.00</b>
Lake Quality		
Lake & Stream Sampling	\$	1,750.17
Lake Modeling Studies	\$	1,600.00
North Pipe Study	\$	15,397.00
Beach Port-a-Potty	\$	-
<b>TOTAL Lake Quality</b>	<b>\$</b>	<b>18,747.17</b>
Miscellaneous Expenses		
Insurance	\$	916.00
Commission Meetings	\$	177.88
Organization Dues	\$	487.50
Other	\$	111.67
<b>TOTAL Miscellaneous Expenses</b>	<b>\$</b>	<b>1,693.05</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>39,340.37</b>
<b>OVERALL TOTAL</b>	<b>\$</b>	<b>7,028.94</b>

	2024 Actual	2025 Budget	2025 YTD Actual	2025 Variance	2026 Budget
<b>REVENUES</b>					
<b>Lake Grant Reimbursement</b>					
Aquatic Invasive Species (AEPP70523)	\$ -	\$ -	\$ -	\$0	\$ 1,154
Aquatic Invasive Species (AEPP81325)	\$ -	\$ -	\$ 631	\$631	\$ 1,894
Clean Boats Clean Waters (CBCW155525)	\$ 7,000	\$ 4,000	\$ 4,000	\$0	\$ -
Clean Boats Clean Waters (CBCW167626)	\$ -	\$ -	\$ -	\$0	\$ 4,000
Lake Planning: Culvert (LPL192025)	\$ -	\$ -	\$ 7,500	\$7,500	\$ 2,500
Healthy Lakes (LPT84425)	\$ -	\$ 3,000	\$ 1,250	(\$1,750)	\$ 3,750
Picnic Income	\$ 870	\$ 1,000	\$ 988	(\$12)	\$ 1,000
Other Income	\$ -	\$ -	\$ 15,000	\$15,000	\$ -
Tax Levy	\$ 17,000	\$ 17,000	\$ 17,000	\$0	\$ 17,000
<b>TOTAL REVENUES</b>	<b>\$ 24,870</b>	<b>\$ 25,000</b>	<b>\$ 46,369</b>	<b>\$ 21,369</b>	<b>\$ 31,298</b>
<b>EXPENSES</b>					
<b>Constituent Development</b>					
Boat Parade	\$ 408	\$ 400	\$ 376	\$24	\$ 400
Picnic	\$ 1,847	\$ 2,100	\$ 1,574	\$526	\$ 2,100
Postage & Supplies	\$ -	\$ 80	\$ 62	\$18	\$ 80
Printing	\$ 225	\$ 750	\$ -	\$750	\$ 750
Web site	\$ 156	\$ 600	\$ 627	(\$27)	\$ 600
<b>SUBTOTAL CONSTITUENT DEVELOPMENT</b>	<b>\$ 2,637</b>	<b>\$ 3,930</b>	<b>\$ 2,638</b>	<b>\$1,292</b>	<b>\$ 3,930</b>
<b>Lake Grant Expenses</b>					
Aquatic Invasive Species (AEPP70523)	\$ 775	\$ 750	\$ 4,933	(\$4,183)	\$ -
Aquatic Invasive Species (AEPP81325)	\$ -	\$ -	\$ 1,713	(\$1,713)	\$ -
Clean Boats Clean Waters (CBCW155525)	\$ 7,965	\$ 8,000	\$ 9,616	(\$1,616)	\$ -
Clean Boats Clean Waters (CBCW167626)	\$ -	\$ -	\$ -	\$0	\$ 9,000
Lake Planning: Culvert (LPL192025)	\$ -	\$ -	\$ -	\$0	\$ 21,050
Healthy Lakes (LPT84425)	\$ -	\$ 4,000	\$ -	\$4,000	\$ 6,667
<b>SUBTOTAL LAKE GRANT EXPENSES</b>	<b>\$ 8,740</b>	<b>\$ 12,750</b>	<b>\$ 16,262</b>	<b>(\$3,512)</b>	<b>\$ 36,717</b>
<b>Lake Quality</b>					
Lake (WEAL) & Stream Samples	\$ 4,505	\$ 1,500	\$ 1,750	(\$250)	\$ 1,000
Lake Management Plan Update	\$ -	\$ -	\$ -	\$0	\$ -
Lake Modeling Studies	\$ 1,990	\$ 2,500	\$ 1,600	\$900	\$ 2,500
Polk Cty Danniger Land & Water Project	\$ -	\$ -	\$ -	\$0	\$ 12,000
North Pipe Study	\$ -	\$ -	\$ 15,397	(\$15,397)	\$ -
Port-a-Potty	\$ 1,160	\$ 400	\$ -	\$400	\$ 800
<b>SUBTOTAL LAKE QUALITY</b>	<b>\$ 7,655</b>	<b>\$ 4,400</b>	<b>\$ 18,747</b>	<b>(\$14,347)</b>	<b>\$ 16,300</b>
<b>MISCELLANEOUS EXPENSES</b>					
Insurance	\$ 838	\$ 838	\$ 916	(\$78)	\$ 916
Meeting	\$ 72	\$ 100	\$ 178	(\$78)	\$ 200
Organization Dues	\$ -	\$ 775	\$ 488	\$288	\$ 500
Other	\$ 175	\$ 1,000	\$ 112	\$888	\$ 500
Boat Landing Repair Cost Share	\$ -	\$ -	\$ -	\$0	\$ 5,000
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>\$ 1,085</b>	<b>\$ 2,713</b>	<b>\$ 1,693</b>	<b>\$1,020</b>	<b>\$ 7,116</b>
<b>TOTAL EXPENSES</b>	<b>\$ 20,116</b>	<b>\$ 23,793</b>	<b>\$ 39,340</b>	<b>(\$15,547)</b>	<b>\$ 64,063</b>
<b>BALANCE</b>	<b>\$ 4,754</b>	<b>\$ 1,207</b>	<b>\$ 7,029</b>		<b>\$ (32,764)</b>

## ACTIVE GRANT SUMMARY

Grant Status	Open	Open	Closed	Open	Open	Open
<b>Grant ID</b>	<b>AEPP70523</b>	<b>AEPP81325</b>	<b>CBCW155525</b>	<b>LPL192025</b>	<b>LPT84425</b>	<b>CBCW167626</b>
<b>Grant Description</b>	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	Clean Boats, Clean Waters (CBCW) Project
<b>Project Owner</b>	Jim McCarthy	Jim McCarthy	Gene Schultz	Jim McCarthy	Tom McIntee	Gene Schultz
<b>Total Project Cost</b>	\$ 6,891.00	\$ 3,367.00	\$ 8,000.00	\$ 21,050.00	\$ 6,666.65	\$ 9,000.00
<b>Cost Share %</b>	67%	75%	50%	67%	75%	44%
<b>Grant Award</b>	\$ 4,616.97	\$ 2,525.25	\$ 4,000.00	\$ 10,000.00	\$ 5,000.00	\$ 4,000.00
<b>Grantee Share</b>	\$ 2,274.03	\$ 841.75	\$ 4,000.00	\$ 11,050.00	\$ 1,666.65	\$ 5,000.00
<b>Advance Payment</b>	\$ 3,462.73	\$ 631.31	\$ 1,000.00	\$ 7,500.00	\$ 1,250.00	\$ 1,000.00
<b>Start Date</b>	3/15/2023	3/15/2025	2/15/2025	3/15/2025	1/23/2025	2/15/2026
<b>End Date</b>	12/31/2025	12/31/2027	12/31/2025	12/31/2026	12/31/2028	12/31/2026
<b>Actual Expenses</b>	\$ 6,208.00	\$ 1,713.00	\$ 9,616.00	\$ -	\$ -	\$ -
<b>Remaining Cost Share</b>	\$ -	\$ -	\$ -	\$ 11,050.00	\$ 1,666.65	\$ 5,000.00

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

**BUSINESS CHECKING XX0282**

Date	Num	Description	Memo	Category	Amount
11/20/2025	2231	Wisconsin Lakes	CHECK 2231	Misc.:Organization Dues	\$ (487.50)
12/2/2025	2232	William James	CHECK 2232	Lake Quality:North Pipe Study	\$ (4,400.00)
12/10/2025	2233	Matt Berg	ERS-064-24W	Lake Grant Expenses:Aquatic Invasive Species - AAEP 70523	\$ (4,933.00)
12/14/2025	2227	WEAL	CHECK 2227	Lake Quality:Lake & Stream Sampling	\$ (28.00)
12/19/2025	2234	Larry Bresina	Data Logger Battery	Lake Quality:Lake & Stream Sampling	\$ (62.87)
12/22/2025	2237	Kristina Schultz	Bluehost Renewal	Constituent Development:Website	\$ (155.88)
12/29/2025	2238	Kristina Schultz	Bluehost Domain Fee	Constituent Development:Website	\$ (20.99)
1/7/2026	2235	WEAL	CHECK 2235	Lake Quality:Lake & Stream Sampling	\$ (1,734.00)
1/16/2026		Wi Ps Ach	WI PS ACH State of Wiscons	Lake Grant Reimbursement:Clean Boats Clean Waters - CBCW167626	\$ 1,000.00

**RAPID RESPONSE SAVINGS FUND XX5632**

Date	Num	Description	Memo	Category	Amount
11/28/2025		Interest	INTEREST	Interest Inc	\$ 95.77
12/31/2025		Interest	INTEREST	Interest Inc	\$ 113.01