

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

<b>YTD Account Balances - As of 4/11/2026</b>		
<b>Bank Accounts</b>		
BUSINESS CHECKING XX0282	\$	42,843.39
RAPID RESPONSE SAVINGS FUND XX5632	\$	78,543.86
Less: Deferred Grant Advance	\$	32,156.42
Less: Remaining Cost Share Commitment	\$	30,250.14
Less: Rapid Response Fund	\$	25,000.00
Less: Donations for North Pipe Study	\$	-
<b>Net Available for Spending</b>	<b>\$</b>	<b>33,980.69</b>

<b>YTD Checking Account Balances</b>		
<b>Category</b>	<b>1/1/2026 - 4/11/2026</b>	
<b>INCOME</b>		
Lake Grant Reimbursement		
Aquatic Invasive Species - AAEP 81325	\$	-
Clean Boats Clean Waters - CBCW167626	\$	1,000.00
Culvert - LPL192025	\$	-
Healthy Lakes - LPT84425	\$	-
<b>TOTAL Lake Grant Reimbursement</b>	<b>\$</b>	<b>1,000.00</b>
Picnic Income	\$	-
Other Income	\$	50.00
Tax Levy	\$	10,415.80
<b>TOTAL INCOME</b>	<b>\$</b>	<b>11,465.80</b>
<b>EXPENSES</b>		
Constituent Development		
Boat Parade	\$	-
Picnic	\$	-
Postage & Supplies	\$	-
Printing	\$	-
Website	\$	-
<b>TOTAL Constituent Development</b>	<b>\$</b>	<b>-</b>
Lake Grant Expenses		
Aquatic Invasive Species - AAEP 70523	\$	-
Aquatic Invasive Species - AAEP 81325	\$	-
Clean Boats Clean Waters - CBCW 155525	\$	-
Clean Boats Clean Waters - CBCW 167626	\$	-
Healthy Lakes - LPT76122	\$	-
<b>TOTAL Lake Grant Expenses</b>	<b>\$</b>	<b>-</b>
Lake Quality		
Lake & Stream Sampling	\$	2,341.61
Lake Modeling Studies	\$	-
Beach Port-a-Potty	\$	-
<b>TOTAL Lake Quality</b>	<b>\$</b>	<b>2,341.61</b>
Miscellaneous Expenses		
Insurance	\$	-
Commission Meetings	\$	579.74
Organization Dues	\$	487.50
Other	\$	-
<b>TOTAL Miscellaneous Expenses</b>	<b>\$</b>	<b>1,067.24</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>3,408.85</b>
<b>OVERALL TOTAL</b>	<b>\$</b>	<b>8,056.95</b>

	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Variance
<b>REVENUES</b>				
<b>Lake Grant Reimbursement</b>				
Aquatic Invasive Species (AEPP70523)	\$ -	\$ 1,154	\$ -	(\$1,154)
Aquatic Invasive Species (AEPP81325)	\$ 631	\$ 1,894	\$ -	(\$1,894)
Clean Boats Clean Waters (CBCW155525)	\$ 4,000	\$ -	\$ -	\$0
Clean Boats Clean Waters (CBCW167626)	\$ -	\$ 4,000	\$ 1,000	(\$3,000)
Lake Planning: Culvert (LPL192025)	\$ 7,500	\$ 2,500	\$ -	(\$2,500)
Healthy Lakes (LPT84425)	\$ 1,250	\$ 3,750	\$ -	(\$3,750)
Picnic Income	\$ 988	\$ 1,000	\$ -	(\$1,000)
Other Income	\$ 15,000	\$ -	\$ 50	\$50
Tax Levy	\$ 17,000	\$ 17,000	\$ 10,416	(\$6,584)
<b>TOTAL REVENUES</b>	<b>\$ 46,369</b>	<b>\$ 31,298</b>	<b>\$ 11,466</b>	<b>\$ (19,832)</b>
<b>EXPENSES</b>				
<b>Constituent Development</b>				
Boat Parade	\$ 376	\$ 400	\$ -	\$400
Picnic	\$ 1,574	\$ 2,100	\$ -	\$2,100
Postage & Supplies	\$ 62	\$ 80	\$ -	\$80
Printing	\$ -	\$ 750	\$ -	\$750
Web site	\$ 627	\$ 600	\$ -	\$600
<b>SUBTOTAL CONSTITUENT DEVELOPMENT</b>	<b>\$ 2,638</b>	<b>\$ 3,930</b>	<b>\$ -</b>	<b>\$3,930</b>
<b>Lake Grant Expenses</b>				
Aquatic Invasive Species (AEPP70523)	\$ 4,933	\$ -	\$ -	\$0
Aquatic Invasive Species (AEPP81325)	\$ 1,713	\$ -	\$ -	\$0
Clean Boats Clean Waters (CBCW155525)	\$ 9,616	\$ -	\$ -	\$0
Clean Boats Clean Waters (CBCW167626)	\$ -	\$ 9,000	\$ -	\$9,000
Lake Planning: Culvert (LPL192025)	\$ -	\$ 21,050	\$ -	\$21,050
Healthy Lakes (LPT84425)	\$ -	\$ 6,667	\$ -	\$6,667
<b>SUBTOTAL LAKE GRANT EXPENSES</b>	<b>\$ 16,262</b>	<b>\$ 36,717</b>	<b>\$ -</b>	<b>\$36,717</b>
<b>Lake Quality</b>				
Lake (WEAL) & Stream Samples	\$ 1,750	\$ 1,000	\$ 2,342	(\$1,342)
Lake Management Plan Update	\$ -	\$ -	\$ -	\$0
Lake Modeling Studies	\$ 1,600	\$ 2,500	\$ -	\$2,500
Polk Cty Danniger Land & Water Project	\$ -	\$ 12,000	\$ -	\$12,000
North Pipe Study	\$ 15,397	\$ -	\$ -	\$0
Port-a-Potty	\$ -	\$ 800	\$ -	\$800
<b>SUBTOTAL LAKE QUALITY</b>	<b>\$ 18,747</b>	<b>\$ 16,300</b>	<b>\$ 2,342</b>	<b>\$13,958</b>
<b>MISCELLANEOUS EXPENSES</b>				
Insurance	\$ 916	\$ 916	\$ -	\$916
Meeting	\$ 178	\$ 200	\$ 580	(\$380)
Organization Dues	\$ 488	\$ 500	\$ 488	\$13
Other	\$ 112	\$ 500	\$ -	\$500
Boat Landing Repair Cost Share	\$ -	\$ 5,000	\$ -	\$5,000
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>\$ 1,693</b>	<b>\$ 7,116</b>	<b>\$ 1,067</b>	<b>\$6,049</b>
<b>TOTAL EXPENSES</b>	<b>\$ 39,340</b>	<b>\$ 64,063</b>	<b>\$ 3,409</b>	<b>\$60,654</b>
<b>BALANCE</b>	<b>\$ 7,029</b>	<b>\$ (32,764)</b>	<b>\$ 8,057</b>	

## ACTIVE GRANT SUMMARY

Grant Status	Submitted to Close	Open	Open	Open	Open	Open	Open
<b>Grant ID</b>	<b>AEPP70523</b>	<b>AEPP81325</b>	<b>LPL192025</b>	<b>LPT84425</b>	<b>CBCW167626</b>	<b>LPL199826</b>	<b>LPT86926</b>
<b>Grant Description</b>	AIS Plant Survey Monitor & Full Point Intercept Plant Survey in Pipe & North Pipe Lakes	PREV - AIS Prevention	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	Pipe & N. Pipe Lakes P&R District CLMP Update	Pipe & North Pipe Lake Healthy Lakes and Rivers 2026
<b>Project Owner</b>	Jim McCarthy	Jim McCarthy	Jim McCarthy	Tom McIntee	Gene Schultz	Jim Ladner	Tom McIntee
<b>Total Project Cost</b>	\$ 6,891.00	\$ 3,367.00	\$ 21,050.00	\$ 6,666.65	\$ 9,000.00	\$ 34,950.00	\$ 3,999.99
<b>Cost Share %</b>	67%	75%	67%	75%	44%	67%	75%
<b>Grant Award</b>	\$ 4,616.97	\$ 2,525.25	\$ 10,000.00	\$ 5,000.00	\$ 4,000.00	\$ 23,416.50	\$ 3,000.00
<b>Grantee Share</b>	\$ 2,274.03	\$ 841.75	\$ 11,050.00	\$ 1,666.65	\$ 5,000.00	\$ 11,533.50	\$ 999.99
<b>Advance Payment</b>	\$ 3,462.73	\$ 631.31	\$ 7,500.00	\$ 1,250.00	\$ 1,000.00	\$ 17,562.38	\$ 750.00
<b>Start Date</b>	3/15/2023	3/15/2025	3/15/2025	1/23/2025	2/15/2026	3/15/2026	3/3/2026
<b>End Date</b>	12/31/2025	12/31/2027	12/31/2026	12/31/2028	12/31/2026	12/31/2028	12/31/2028
<b>Actual Expenses</b>	\$ 6,208.00	\$ 1,713.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Remaining Cost Share</b>	\$ -	\$ -	\$ 11,050.00	\$ 1,666.65	\$ 5,000.00	\$ 11,533.50	\$ 999.99

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

**BUSINESS CHECKING XX0282**

<b>Date</b>	<b>Num</b>	<b>Description</b>	<b>Memo</b>	<b>Category</b>	<b>Amount</b>
1/7/2026	2235	WEAL	CHECK 2235	Lake Quality:Lake & Stream Sampling	\$ (1,734.00)
1/16/2026		Wi Ps Ach	WI PS ACH CBCW167626 P1000	Lake Grant Reimbursement:Clean Boats Clean Waters - CBCW167626	\$ 1,000.00
1/21/2026		Town Of Johnstown	MOBILE DEPOSIT BUSINESS	Lake Grant Reimbursement:Clean Boats Clean Waters - CBCW155525	\$ 2,288.17
1/22/2026	2236	Thomas McIntee	Reusabel Meeting Signs	Constituent Development:Meeting	\$ (579.74)
2/20/2026		Town Of Johnstown	MOBILE DEPOSIT BUSINESS	Lake Grant Reimbursement:Clean Boats Clean Waters - CBCW155525	\$ 8,127.63
3/18/2026	2239	Wisconsin Lakes	CHECK 2239	Misc.:Organization Dues	\$ (487.50)
3/30/2026		Mobile Deposit Business	Donation for N Pipe Water Quality	Other Inc (from Dan Paulson in honor of Dick Hollar)	\$ 50.00
4/9/2026	2240	Larry Bresina	24th Street Flow Logger Repair	Lake Quality:Lake & Stream Sampling	\$ (607.61)

**RAPID RESPONSE SAVINGS FUND XX5632**

<b>Date</b>	<b>Num</b>	<b>Description</b>	<b>Memo</b>	<b>Category</b>	<b>Amount</b>
1/30/2026		Interest	Interest	Interest Inc	\$ 102.88
2/27/2026		Interest	Interest	Interest Inc	\$ 96.15
3/31/2026		Interest	INTEREST	Interest Inc	\$ 110.02