

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

YTD Account Balances - As of 5/28/2026		
<b>Bank Accounts</b>		
BUSINESS CHECKING XX0282	\$	60,163.77
RAPID RESPONSE SAVINGS FUND XX5632	\$	78,647.15
Less: Deferred Grant Advance	\$	27,943.69
Less: Remaining Cost Share Commitment	\$	27,666.15
Less: Rapid Response Fund	\$	25,000.00
Less: Donations for North Pipe Study	\$	-
<b>Net Available for Spending</b>	<b>\$</b>	<b>58,201.08</b>

YTD Checking Account Balances		
Category	1/1/2026- 5/28/2026	
<b>INCOME</b>		
Lake Grant Reimbursement		
Aquatic Invasive Species - AAEP 70523	\$	1,154.24
Aquatic Invasive Species - AAEP 81325	\$	-
Clean Boats Clean Waters - CBCW167626	\$	1,000.00
Culvert - LPL192025	\$	-
Healthy Lakes - LPT84425	\$	-
Lake Management Plan - LPL199826	\$	17,562.38
<b>TOTAL Lake Grant Reimbursement</b>	<b>\$</b>	<b>19,716.62</b>
Picnic Income	\$	-
Other Income	\$	50.00
Tax Levy	\$	10,603.56
<b>TOTAL INCOME</b>	<b>\$</b>	<b>30,370.18</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	\$	1,584.00
Healthy Lakes - LPT76122	\$	-
<b>TOTAL Lake Grant Expenses</b>	<b>\$</b>	<b>1,584.00</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>4,992.85</b>
<b>OVERALL TOTAL</b>	<b>\$</b>	<b>25,377.33</b>

	A	B	C	D	E	F
1		2025 YTD Actual		2026 Budget	2026 YTD Actual	2026 Variance
2	<b>REVENUES</b>					
3	<b>Lake Grant Reimbursement</b>					
4	Aquatic Invasive Species (AEPP70523)	\$ -		\$ 1,154	\$ 1,154	\$0
5	Aquatic Invasive Species (AEPP81325)	\$ 631		\$ 1,894	\$ -	(\$1,894)
6	Clean Boats Clean Waters (CBCW155525)	\$ 4,000		\$ -	\$ -	\$0
7	Clean Boats Clean Waters (CBCW167626)	\$ -		\$ 4,000	\$ 1,000	(\$3,000)
8	Lake Planning: Culvert (LPL192025)	\$ 7,500		\$ 2,500	\$ -	(\$2,500)
9	Healthy Lakes (LPT84425)	\$ 1,250		\$ 3,750	\$ -	(\$3,750)
10	Lake Management Plan - LPL199826	\$ -		\$ -	\$ 17,562	\$17,562
11	Picnic Income	\$ 988		\$ 1,000	\$ -	(\$1,000)
12	Other Income	\$ 15,000		\$ -	\$ 50	\$50
13	Tax Levy	\$ 17,000		\$ 17,000	\$ 10,604	(\$6,396)
14	<b>TOTAL REVENUES</b>	<b>\$ 46,369</b>		<b>\$ 31,298</b>	<b>\$ 30,370</b>	<b>\$ (928)</b>
15						
16	<b>EXPENSES</b>					
17	<b>Constituent Development</b>					
18	Boat Parade	\$ 376		\$ 400	\$ -	\$400
19	Picnic	\$ 1,574		\$ 2,100	\$ -	\$2,100
20	Postage & Supplies	\$ 62		\$ 80	\$ -	\$80
21	Printing	\$ -		\$ 750	\$ -	\$750
22	Web site	\$ 627		\$ 600	\$ -	\$600
23	<b>SUBTOTAL CONSTITUENT DEVELOPMENT</b>	<b>\$ 2,638</b>		<b>\$ 3,930</b>	<b>\$ -</b>	<b>\$3,930</b>
24						
25	<b>Lake Grant Expenses</b>					
26	Aquatic Invasive Species (AEPP70523)	\$ 4,933		\$ -	\$ -	\$0
27	Aquatic Invasive Species (AEPP81325)	\$ 1,713		\$ -	\$ -	\$0
28	Clean Boats Clean Waters (CBCW155525)	\$ 9,616		\$ -	\$ -	\$0
29	Clean Boats Clean Waters (CBCW167626)	\$ -		\$ 9,000	\$ 1,584	\$7,416
30	Lake Planning: Culvert (LPL192025)	\$ -		\$ 21,050	\$ -	\$21,050
31	Healthy Lakes (LPT84425)	\$ -		\$ 6,667	\$ -	\$6,667
32	<b>SUBTOTAL LAKE GRANT EXPENSES</b>	<b>\$ 16,262</b>		<b>\$ 36,717</b>	<b>\$ 1,584</b>	<b>\$35,133</b>
33						
34	<b>Lake Quality</b>					
35	Lake (WEAL) & Stream Samples	\$ 1,750		\$ 1,000	\$ 2,342	(\$1,342)
36	Lake Management Plan Update	\$ -		\$ -	\$ -	\$0
37	Lake Modeling Studies	\$ 1,600		\$ 2,500	\$ -	\$2,500
38	Polk Cty Danniger Land & Water Project	\$ -		\$ 12,000	\$ -	\$12,000
39	North Pipe Study	\$ 15,397		\$ -	\$ -	\$0
40	Port-a-Potty	\$ -		\$ 800	\$ -	\$800
41	<b>SUBTOTAL LAKE QUALITY</b>	<b>\$ 18,747</b>		<b>\$ 16,300</b>	<b>\$ 2,342</b>	<b>\$13,958</b>
42						
43	<b>MISCELLANEOUS EXPENSES</b>					
44	Insurance	\$ 916		\$ 916	\$ -	\$916
45	Meeting	\$ 178		\$ 200	\$ 580	(\$380)
46	Organization Dues	\$ 488		\$ 500	\$ 488	\$13
47	Other	\$ 112		\$ 500	\$ -	\$500
48	Boat Landing Repair Cost Share	\$ -		\$ 5,000	\$ -	\$5,000
49	<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>\$ 1,693</b>		<b>\$ 7,116</b>	<b>\$ 1,067</b>	<b>\$6,049</b>
50						
51	<b>TOTAL EXPENSES</b>	<b>\$ 39,340</b>		<b>\$ 64,063</b>	<b>\$ 4,993</b>	<b>\$59,070</b>
52						
53	<b>BALANCE</b>	<b>\$ 7,029</b>		<b>\$ (32,764)</b>	<b>\$ 25,377</b>	

## ACTIVE GRANT SUMMARY

Grant Status	Closed	Open	Open	Open	Open	Open	Open
<b>Grant ID</b>	<b>AEPP70523</b>	<b>AEPP81325</b>	<b>CBCW167626</b>	<b>LPL192025</b>	<b>LPT84425</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	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	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	Gene Schultz	Jim McCarthy	Tom McIntee	Jim Ladner	Tom McIntee
<b>Total Project Cost</b>	\$ 6,891.00	\$ 3,367.00	\$ 9,000.00	\$ 21,050.00	\$ 6,666.65	\$ 34,950.00	\$ 3,999.99
<b>Cost Share %</b>	67%	75%	44%	67%	75%	67%	75%
<b>Grant Award</b>	\$ 4,616.97	\$ 2,525.25	\$ 4,000.00	\$ 10,000.00	\$ 5,000.00	\$ 23,416.50	\$ 3,000.00
<b>Grantee Share</b>	\$ 2,274.03	\$ 841.75	\$ 5,000.00	\$ 11,050.00	\$ 1,666.65	\$ 11,533.50	\$ 999.99
<b>Advance Payment</b>	\$ 3,462.73	\$ 631.31	\$ 1,000.00	\$ 7,500.00	\$ 1,250.00	\$ 17,562.38	\$ 750.00
<b>Start Date</b>	3/15/2023	3/15/2025	2/15/2026	3/15/2025	1/23/2025	3/15/2026	3/3/2026
<b>End Date</b>	12/31/2025	12/31/2027	12/31/2026	12/31/2026	12/31/2028	12/31/2028	12/31/2028
<b>Actual Expenses</b>	\$ 6,208.00	\$ 1,713.00	\$ 1,584.00	\$ -	\$ -	\$ -	\$ -
<b>Remaining Cost Share</b>	\$ -	\$ -	\$ 3,416.00	\$ 11,050.00	\$ 1,666.65	\$ 11,533.50	\$ 999.99

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

BUSINESS CHECKING XX0282						
Date	Num	Description	Memo	Category		Amount
4/15/2026		Polk County Spc	POLK COUNTY Spc Dist LOTTERY CREDIT	Tax Levy		\$ 187.76
4/21/2026		Mobile Deposit	MOBILE DEPOSIT BUSINESS	Lake Grant Reimbursement:Aquatic Invasive Species - AAEP 70523		\$ 1,154.24
5/8/2026	2241	Doug Effertz	CHECK 2241	Lake Grant Expenses:Clean Boats Clean Waters - CBCW167626		\$ (408.00)
5/11/2026		Wi Ps Ach	WI PS ACH State of WI LPL199826	Lake Grant Reimbursement:Lake Management Plan - LPL199826		\$ 17,562.38
5/15/2026	2242	Mark Picozzi	CHECK 2242	Lake Grant Expenses:Clean Boats Clean Waters - CBCW167626		\$ (408.00)
5/27/2026	2244	Doug Effertz	CHECK 2244	Lake Grant Expenses:Clean Boats Clean Waters - CBCW167626		\$ (384.00)
5/27/2026	2245	Mark Picozzi	CHECK 2245	Lake Grant Expenses:Clean Boats Clean Waters - CBCW167626		\$ (384.00)

RAPID RESPONSE SAVINGS FUND XX5632						
Date	Num	Description	Memo	Category		Amount
4/30/2026		Interest	INTEREST	Interest Inc		\$ 103.29