

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

YTD Account Balances - As of 7/15/2026		
Bank Accounts		
BUSINESS CHECKING XX0282	\$	54,977.34
RAPID RESPONSE SAVINGS FUND XX5632	\$	78,857.59
Less: Deferred Grant Advance	\$	28,443.69
Less: Remaining Cost Share Commitment	\$	24,250.15
Less: Rapid Response Fund	\$	25,000.00
Less: Donations for North Pipe Study	\$	-
Net Available for Spending	\$	56,141.09

YTD Checking Account Balances		
Category	1/1/2026- 7/15/2026	
INCOME		
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
TOTAL Lake Grant Reimbursement	\$	19,716.62
Picnic Income	\$	-
Other Income	\$	50.00
Tax Levy	\$	10,603.56
TOTAL INCOME	\$	30,370.18
EXPENSES		
Constituent Development		
Boat Parade	\$	-
Picnic	\$	-
Postage & Supplies	\$	66.50
Printing	\$	118.93
Website	\$	-
TOTAL Constituent Development	\$	185.43
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	\$	5,072.00
Healthy Lakes - LPT76122	\$	-
TOTAL Lake Grant Expenses	\$	5,072.00
Lake Quality		
Lake & Stream Sampling	\$	3,854.61
Lake Modeling Studies	\$	-
Beach Port-a-Potty	\$	-
TOTAL Lake Quality	\$	3,854.61
Miscellaneous Expenses		
Insurance	\$	-
Commission Meetings	\$	579.74
Organization Dues	\$	487.50
Other	\$	-
TOTAL Miscellaneous Expenses	\$	1,067.24
TOTAL EXPENSES	\$	10,179.28
OVERALL TOTAL	\$	20,190.90

	A	B	C	D	E	F
1		2025 YTD Actual		2026 Budget	2026 YTD Actual	2026 Variance
2	REVENUES					
3	Lake Grant Reimbursement					
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	TOTAL REVENUES	\$ 46,369		\$ 31,298	\$ 30,370	\$ (928)
15						
16	EXPENSES					
17	Constituent Development					
18	Boat Parade	\$ 376		\$ 400	\$ -	\$400
19	Picnic	\$ 1,574		\$ 2,100	\$ -	\$2,100
20	Postage & Supplies	\$ 62		\$ 80	\$ 67	\$14
21	Printing	\$ -		\$ 750	\$ 119	\$631
22	Web site	\$ 627		\$ 600	\$ -	\$600
23	SUBTOTAL CONSTITUENT DEVELOPMENT	\$ 2,638		\$ 3,930	\$ 185	\$3,745
24						
25	Lake Grant Expenses					
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	\$ 5,072	\$3,928
30	Lake Planning: Culvert (LPL192025)	\$ -		\$ 21,050	\$ -	\$21,050
31	Healthy Lakes (LPT84425)	\$ -		\$ 6,667	\$ -	\$6,667
32	SUBTOTAL LAKE GRANT EXPENSES	\$ 16,262		\$ 36,717	\$ 5,072	\$31,645
33						
34	Lake Quality					
35	Lake (WEAL) & Stream Samples	\$ 1,750		\$ 1,000	\$ 3,855	(\$2,855)
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	SUBTOTAL LAKE QUALITY	\$ 18,747		\$ 16,300	\$ 3,855	\$12,445
42						
43	MISCELLANEOUS EXPENSES					
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	TOTAL MISCELLANEOUS EXPENSES	\$ 1,693		\$ 7,116	\$ 1,067	\$6,049
50						
51	TOTAL EXPENSES	\$ 39,340		\$ 64,063	\$ 10,179	\$53,883
52						
53	BALANCE	\$ 7,029		\$ (32,764)	\$ 20,191	

ACTIVE GRANT SUMMARY

Grant Status	Pending	Open	Open	Open	Open	Open	Open
Grant ID	LPT76122	AAEP81325	LPL192025	LPT84425	CBCW167626	LPL199826	LPT86926
Grant Description	HEALTHY LAKES AND RIVERS - Pipe Lake and North Pipe Lake	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
Project Owner	Jan Breyer (Tom McIntee)	Jim McCarthy	Jim McCarthy	Tom McIntee	Gene Schultz	Jim Ladner	Tom McIntee
Total Project Cost	\$ 2,666.66	\$ 3,367.00	\$ 21,050.00	\$ 6,666.65	\$ 9,000.00	\$ 34,950.00	\$ 3,999.99
Cost Share %	75%	75%	67%	75%	44%	67%	75%
Grant Award	\$ 1,999.99	\$ 2,525.25	\$ 10,000.00	\$ 5,000.00	\$ 4,000.00	\$ 23,416.50	\$ 3,000.00
Grantee Share	\$ 666.67	\$ 841.75	\$ 11,050.00	\$ 1,666.65	\$ 5,000.00	\$ 11,533.50	\$ 999.99
Advance Payment	\$ 500.00	\$ 631.31	\$ 7,500.00	\$ 1,250.00	\$ 1,000.00	\$ 17,562.38	\$ -
Start Date	3/15/2022	3/15/2025	3/15/2025	1/23/2025	2/15/2026	3/15/2026	3/3/2026
End Date	12/31/2024	12/31/2027	12/31/2026	12/31/2028	12/31/2026	12/31/2028	12/31/2028
Actual Expenses	\$ 1,725.00	\$ 1,713.00	\$ -	\$ -	\$ 5,072.00	\$ -	\$ -
Remaining Cost Share	\$ -	\$ -	\$ 11,050.00	\$ 1,666.65	\$ -	\$ 11,533.50	\$ -

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

BUSINESS CHECKING XX0282

Date	Num	Description	Memo	Category	Amount
6/3/2026	2243	Marc Schulte	Lake Postcards	Constituent Development:Printing	\$ (118.93)
6/5/2026	2246	Doug Effertz	5/25-5/31	Lake Grant Expenses:Clean Boats Clean Waters - CBCW167626	\$ (640.00)
6/12/2026	2247	Mark Picozzi	6/1-6/7	Lake Grant Expenses:Clean Boats Clean Waters - CBCW167626	\$ (576.00)
6/22/2026	2251	Kristina Schultz	USPS Postage & Envelopes	Constituent Development:Postage & Supplies	\$ (66.50)
6/22/2026	2248	Doug Effertz	6/8/-6/14	Lake Grant Expenses:Clean Boats Clean Waters - CBCW167626	\$ (576.00)
6/25/2026	2250	Mark Picozzi	6/15-6/21	Lake Grant Expenses:Clean Boats Clean Waters - CBCW167626	\$ (576.00)
7/1/2026	2249	WEAL	CHECK 2249	Lake Quality:Lake & Stream Sampling	\$ (1,513.00)
7/3/2026	2252	Doug Effertz	6/22-6/28	Lake Grant Expenses:Clean Boats Clean Waters - CBCW167626	\$ (576.00)
7/10/2026	2253	Mark Picozzi	6/29-7/5	Lake Grant Expenses:Clean Boats Clean Waters - CBCW167626	\$ (544.00)

RAPID RESPONSE SAVINGS FUND XX5632

Date	Num	Description	Memo	Category	Amount
5/29/2026		Interest	INTEREST	Interest Inc	\$ 99.98
6/30/2026		Interest	INTEREST	Interest Inc	\$ 110.46