

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

YTD Account Balances - As of 8/6/2026		
Bank Accounts		
BUSINESS CHECKING XX0282	\$	45,239.16
RAPID RESPONSE SAVINGS FUND XX5632	\$	78,964.75
Less: Deferred Grant Advance	\$	28,443.69
Less: Remaining Cost Share Commitment	\$	22,583.50
Less: Rapid Response Fund	\$	25,000.00
Less: Donations for North Pipe Study	\$	-
Net Available for Spending	\$	48,176.72

YTD Checking Account Balances		
Category	1/1/2026- 8/6/2026	
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	\$	281.09
Picnic	\$	-
Postage & Supplies	\$	66.50
Printing	\$	118.93
Website	\$	-
TOTAL Constituent Development	\$	466.52
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	\$	7,408.00
Healthy Lakes - LPT76122	\$	228.34
Healthy Lakes - LPT84425	\$	3,999.99
Healthy Lakes - LPT86926	\$	2,666.66
TOTAL Lake Grant Expenses	\$	14,302.99
Lake Quality		
Lake & Stream Sampling	\$	3,880.71
Lake Modeling Studies	\$	-
Beach Port-a-Potty	\$	-
TOTAL Lake Quality	\$	3,880.71
Miscellaneous Expenses		
Insurance	\$	-
Commission Meetings	\$	779.74
Organization Dues	\$	487.50
Other	\$	-
TOTAL Miscellaneous Expenses	\$	1,267.24
TOTAL EXPENSES	\$	19,917.46
OVERALL TOTAL	\$	10,452.72

	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	\$ 281	\$119
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	\$ 467	\$3,463
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	\$ 7,408	\$1,592
30	Lake Planning: Culvert (LPL192025)	\$ -		\$ 21,050	\$ -	\$21,050
31	Healthy Lakes (LPT76122)	\$ -		\$ 6,667	\$ 228	\$6,438
32	Healthy Lakes (LPT84425)	\$ -		\$ 6,667	\$ 4,000	\$2,667
33	Healthy Lakes (LPT86926)	\$ -		\$ 6,667	\$ 2,667	\$4,000
34	SUBTOTAL LAKE GRANT EXPENSES	\$ 16,262		\$ 36,717	\$ 14,303	\$22,414
35						
36	Lake Quality					
37	Lake (WEAL) & Stream Samples	\$ 1,750		\$ 1,000	\$ 3,881	(\$2,881)
38	Lake Management Plan Update	\$ -		\$ -	\$ -	\$0
39	Lake Modeling Studies	\$ 1,600		\$ 2,500	\$ -	\$2,500
40	Polk Cty Danniger Land & Water Project	\$ -		\$ 12,000	\$ -	\$12,000
41	North Pipe Study	\$ 15,397		\$ -	\$ -	\$0
42	Port-a-Potty	\$ -		\$ 800	\$ -	\$800
43	SUBTOTAL LAKE QUALITY	\$ 18,747		\$ 16,300	\$ 3,881	\$12,419
44						
45	MISCELLANEOUS EXPENSES					
46	Insurance	\$ 916		\$ 916	\$ -	\$916
47	Meeting	\$ 178		\$ 200	\$ 780	(\$580)
48	Organization Dues	\$ 488		\$ 500	\$ 488	\$13
49	Other	\$ 112		\$ 500	\$ -	\$500
50	Boat Landing Repair Cost Share	\$ -		\$ 5,000	\$ -	\$5,000
51	TOTAL MISCELLANEOUS EXPENSES	\$ 1,693		\$ 7,116	\$ 1,267	\$5,849
52						
53	TOTAL EXPENSES	\$ 39,340		\$ 64,063	\$ 19,917	\$44,145
54						
55	BALANCE	\$ 7,029		\$ (32,764)	\$ 10,453	

ACTIVE GRANT SUMMARY

Grant Status	Ready to Close	Open	Open	Ready to Close	Open	Open	Ready to Close
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	\$ 1,953.34	\$ 1,713.00	\$ -	\$ 3,999.99	\$ 7,408.00	\$ -	\$ 2,666.66
Remaining Cost Share	\$ -	\$ -	\$ 11,050.00	\$ -	\$ -	\$ 11,533.50	\$ -

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

BUSINESS CHECKING XX0282

Date	Num	Description	Memo	Category	Amount
7/20/2026	2259	Kristina Schultz	LPT84425	Lake Grant Expenses:Healthy Lakes - LPT84425	\$ (1,333.33)
7/21/2026	2255	Jim Ladner	WEAL Postage	Lake Quality:Lake & Stream Sampling	\$ (26.10)
7/21/2026	2254	Doug Effertz	7/6 - 7/12	Lake Grant Expenses:Clea Boats Clean Waters - CBCW167626	\$ (576.00)
7/24/2026	2256	Mark Picozzi	7/13 - 7/19	Lake Grant Expenses:Clea Boats Clean Waters - CBCW167626	\$ (576.00)
7/27/2026	2264	Thomas McIntee	Parade Trophies	Constituent Development:Boat Parade	\$ (281.09)
7/27/2026	2261	Thomas McIntee	LPT84425	Lake Grant Expenses:Healthy Lakes - LPT84425	\$ (1,333.33)
7/28/2026	2257	Ann Majerus	LPT76122	Lake Grant Expenses:Healthy Lakes - LPT76122	\$ (23.00)
7/28/2026	2260	Michael Linden	LPT84425	Lake Grant Expenses:Healthy Lakes - LPT84425	\$ (1,333.33)
7/28/2026	2262	Andi Dickson	LPT86926	Lake Grant Expenses:Healthy Lakes - LPT86926	\$ (1,333.33)
8/3/2026	2265	Christ Lutheran Ch	Spring and Annual Meeting Do	Misc.:Meeting	\$ (200.00)
8/3/2026	2266	Doug Effertz	7/20 - 7/26	Lake Grant Expenses:Clea Boats Clean Waters - CBCW167626	\$ (464.00)
8/3/2026	2263	Karl Thomforde	LPT86926	Lake Grant Expenses:Healthy Lakes - LPT86926	\$ (1,333.33)
8/6/2026	2258	Kay McDonough	LPT76122	Lake Grant Expenses:Healthy Lakes - LPT76122	\$ (205.34)
8/6/2026	2269	Mark Picozzi	7/27 - 8/2	Lake Grant Expenses:Clea Boats Clean Waters - CBCW167626	\$ (720.00)

RAPID RESPONSE SAVINGS FUND XX5632

Date	Num	Description	Memo	Category	Amount
7/31/2026		Interest	INTEREST	Interest Inc	\$ 107.16