

**PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
 DETAIL LISTING OF CASH RECEIPTS AND DISBURSEMENTS
 JANUARY 1, 2010 TO June 30, 2010**

RECEIPTS

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
2010			
JANUARY	11	Otter Tail County	Prior yr tax receipts \$ 236.43
	26	Otter Tail County	Prior yr tax receipts 1,529.95
APRIL	30	Wells Fargo	YTD interest \$ 4.22
MAY	3	Otter Tail County	Prior yr tax receipts 744.31
	28	Vision Bank	CD interest 247.95
	31	Wells Fargo	interest 0.94
JUNE	9	Otter Tail County	Curr tax receipts 51,776.37
	30	Wells Fargo	interest 1.66
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		TOTAL RECEIPTS	<u>\$ 54,541.83</u>
			0.00

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DISBURSEMENTS

DATE	CK #	PAID TO	DESCRIPTION	AMOUNT
2010				
FEBRUARY	25	1653 Geo Synthetics	Shoreline grant -erosion control f \$	226.15
APRIL	11	1655 MN DNR	Spray permit - curlyleaf	750.00
	14	1656 Rolyan Buoys	new bouys	699.50
	30	Wells Fargo	YTD bank fees	23.00
MAY	13	1657 Warner & Cio	Insurance	1,250.00
	13	1658 Prairie Resorations	Shoreline grant - spring burn	500.00
	14	1659 Superior Lakeside	Buoy placement	845.53
	18	1660 LREC	room rent	25.00
	31	1661 Valley Printing	Ann meeting mailing	482.00
	31	Wells Fargo	Bank fees	5.00
JUNE	1	1662 Postmaster	Ann meeting mailing	227.20
	1	1663 LREC	room rent	25.00
	1	1664 AdvertisingMarketing	elections mailing	1,870.48
	8	1665 American Mailhouse	elections mailing	95.42
	8	1666 Prairie Resorations	shoreline grant	320.63
	8	1667 Morning Sky Greenery	shoreline grant	390.36
	14	1668 Clarke	mosquito spraying	12,309.15
	21	1669 Prairie Resorations	shoreline grant	261.76
	21	1667 RCCF Nursery	shoreline grant	1,826.48
	21	1671 Thom Thysell	shoreline grant	123.44
	30	Wells Fargo	Bank fees	5.00
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		TOTAL DISBURSEMENTS		<u>\$ 22,261.10</u>
				0.00

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**PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2010 TO June 30, 2010**

	YEAR TO DATE 2010 <u>ACTUAL</u>	2010 <u>BUDGET</u>	YTD ACTUAL VS. BUDGET <u>DIFFERENCE</u>	Forecast <u>2010</u>
BEGINNING BALANCES JANUARY 1, 2010				
WELL FARGO INVESTMENT ACCOUNT	20,664			20,664
WELLS FARGO CHECKING ACCOUNT	25,406			25,406
C/D VisionBank 1.25% Due 5/23/10	<u>40,000</u>			<u>40,000</u>
TOTAL JANUARY 1, 2010	<u>86,069</u>			<u>86,069</u>
RECEIPTS				
OTTER TAIL COUNTY CURRENT TAX REVENUE	51,776	100,000	48,224	100,000
OTTER TAIL COUNTY PRIOR YEAR TAX REVENUE	2,511	3,000	489	3,000
INTEREST INCOME	255	1,000	745	1,000
MISCELLANEOUS	-	-	-	500
TOTAL RECEIPTS	<u>54,542</u>	<u>104,000</u>	<u>49,458</u>	<u>104,500</u>
DISBURSEMENTS				
LAKE RESOURCE COORDINATOR	-	32,000	32,000	32,000
PROBLEM RESOLUTION OF KNOWN ISSUES AND ADDITIONAL ITEMS NOTED IN COMPREHENSIVE WATER STUDY	750	17,000	16,250	2,000
PEST CONTROL MOSQUITOS	12,309	36,000	23,691	37,500
PEST CONTROL TENT CATERPILLARS	-	18,000	18,000	8,500
COMPREHENSIVE VEGETATION SURVEY		8,500		
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING (FOR CLARITY AND QUALITY)	-	19,000	19,000	22,000
LEGAL AND FINANCIAL CONSULTING	-	-	-	-
BUOYS	1,545	3,000	1,455	3,000
ADMINISTRATIVE EXPENSES				
MEMBER COMMUNICATIONS	-	4,000	4,000	4,000
COMPLIANCE COSTS FOR ANNUAL MEETING	2,675	8,500	5,825	8,500
OFFICE EXPENSE	33	-	(33)	-
WEB SITE DONE BY COORDINATOR	-	-	-	-
DUES AND MEMBERSHIPS	-	-	-	-
INSURANCE	1,250	1,500	250	1,250
MONTHLY MEETING COSTS	50	600	550	600
MISCELLANEOUS	-	1,000	1,000	1,000
TOTAL ADMINISTRATIVE COSTS	<u>4,008</u>	<u>15,600</u>	<u>11,592</u>	<u>15,350</u>
TOTAL DISBURSEMENTS	<u>22,261</u>	<u>149,100</u>	<u>121,988</u>	<u>120,350</u>
DNR SHORELINE GRANT - FUNDS RECEIVED	-			8,000
DNR SHORELINE GRANT -- FUNDS TO BE REIMBURSED	<u>3,649</u>	-	-	<u>8,000</u>
NET SHORELINE GRANT	<u>(3,649)</u>			<u>-</u>
BALANCE June 30, 2010	<u>118,350</u>			<u>70,219</u>
Projected use of reserves		45,100		15,850

ACCOUNT DETAIL	
WELLS FARGO INVESTMENT ACCOUNT	20,664
WELLS FARGO CHECKING ACCOUNT	57,686
C/D VISIONBank 1.25% DUE 05/23/10	40,000
	-
	<u>118,350</u>

NICK VALENTINE, TREASURER

0.00