

**PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT  
 DETAIL LISTING OF CASH RECEIPTS AND DISBURSEMENTS  
 JANUARY 1, 2011 TO December 5, 2011**

**RECEIPTS**

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT	
2011				
FEBRUARY	7	Otter Tail County	Prior yr tax receipts	\$ 2,475.07
MARCH	30	Wells Fargo	YTD interest	\$ 3.87
APRIL	4	Otter Tail County	Prior yr tax receipts	\$ 878.27
	27	Wells Fargo	interest	1.37
MAY	23	Vision Bank	interest	170.90
	26	Wells Fargo	interest	1.13
JUNE	10	Otter Tail County	Tax receipts	60,936.07
	14	DNR	refund of permit fees	490.00
	28	DNR	shoreline grant	6,048.85
	29	Wells Fargo	interest	1.79
JULY	29	Wells Fargo	interest	2.63
AUGUST	25	Wells Fargo	interest	1.34
SEPT	6	Otter Tail County	Delinquent taxes	798.91
	28	Wells Fargo	interest	0.58
OCT	28	Wells Fargo	interest	0.07
NOV	1	Otter Tail County	Delinquent taxes	432.26
	8	Otter Tail County	Tax receipts	51,769.02
	29	Wells Fargo	interest	0.82
TOTAL RECEIPTS			-	<u>\$124,012.95</u>
				0.00

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**DISBURSEMENTS**

DATE	CK #	PAID TO	DESCRIPTION	AMOUNT
2011				
APRIL	19	1703 MN DNR	inspections - 2010	\$ 3,360.00
	20	1704 LREC	meeting room & teleconf.	81.54
MAY	17	1705 MN DNR	inspections - 2010	7.73
	20	1706 MN DNR	curlyleaf permit	525.00
	24	1707 Postmaster	70 day mailing	227.66
JUNE	2	1708 Clarke Env. Mosquito	1st of 3 payments	12,309.15
	2	1709 Advertising Marketing	Mailings	1,250.15
	3	1710 Valley Printing	Mailings for Ann meeting	447.69
	10	1711 Superior Lakeside	Buoys	550.00
	13	1712 Warner & Co	Insurance	1,301.00
	14	1713 American Mail House	mailing for annual mtg	94.74
	14	1714 Prairie Restorations	shoreline grant	500.00
	14	1715 Prairie Restorations	shoreline grant	200.00
	14	1716 Prairie Restorations	shoreline grant	1,000.00
	14	1717 Prairie Restorations	shoreline grant	2,512.63
	14	1718 Thom Thysell	shoreline grant	99.46
		1719 void	void	
	15	1720 RCCF Nursery	shoreline grant	1,696.86
	16	1721 Advertising Marketing	mailing for annual mtg	313.35
JULY	7	1722 Clarke Aquatic Svcs	ccurlyleaf pondweed spraying	2,977.54
	7	1723 Advertising Marketing	mailing for annual mtg	532.48
	11	1724 Clarke Env. Mosquito	2nd of 3 payments	12,684.15
	15	1725 Postmaster	mailing costs-ann. Meeting	351.82
	19	1726 Advertising Marketing	mailing for annual mtg	1,557.65
	25	1727 Fair Hills Resort	Big Pelican rental - shoreline	250.00
AUGUST	2	1728 Advertising Marketing	mailing for annual mtg	523.65
	3	1729 Clarke Env. Mosquito	3rd of 3 payments	12,309.15
	9	1730 RMB Environmental Labs	Water qual. Testing & lake mgr	30,382.35
	9	1731 Jeff Peltier	remb for website hosting exp.	109.45
	9	1732 Postmaster	stamps	17.60
	31	1733 Fair Hills Resort	annual meeting	300.00
SEPT	6	1734 PLPOA	share of newsletter	2,325.83
	8	1735 Valley Printing	annual mtg printing	1,401.91
	9	1737 Michael Smith CPA	annual mtg & election	750.00
	18	1736 Terry Ebinger	vegetation survey	6,900.00
	19	1738 Superior Lakeside	Buoys	120.00
	20	1739 Terry Ebinger	vegetation survey	3,450.00
	28	Wells Fargo	service fee	5.00
OCT	17	1740 Zion Lutheran - in error	written in error & reimbursed	75.00
	21	reimbursement	check 1740	(75.00)
	17	1741 void	void	
	28	Wells Fargo	service fee	5.00
NOV	10	1745 Moriya Rufer	administrative services	1,500.00
	14	1746 Superior Lakeside	buoys cleaning/storage	880.00
	29	Wells Fargo	service fee	5.00
				-
TOTAL DISBURSEMENTS				<u>\$105,815.54</u>
				0.00

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**PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
JANUARY 1, 2011 TO December 5, 2011**

	YEAR TO DATE 2011 <u>ACTUAL</u>	2011 <u>BUDGET</u>	YTD ACTUAL VS. BUDGET <u>DIFFERENCE</u>	Forecast 2011
<b>BEGINNING BALANCES JANUARY 1, 2011</b>				
WELL FARGO INVESTMENT ACCOUNT	5,664			5,664
WELLS FARGO CHECKING ACCOUNT	31,487			31,487
C/D VisionBank 1.25% Due 5/23/11	<u>40,000</u>			<u>40,000</u>
<b>TOTAL JANUARY 1, 2011</b>	<u>77,150</u>			<u>77,150</u>
<b>RECEIPTS</b>				
OTTER TAIL COUNTY CURRENT TAX REVENUE	113,936	120,000	6,064	116,500
OTTER TAIL COUNTY PRIOR YEAR TAX REVENUE	3,353	3,000	(353)	3,500
INTEREST INCOME	185	1,000	816	300
MISCELLANEOUS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL RECEIPTS</b>	<u>117,474</u>	<u>124,000</u>	<u>6,526</u>	<u>120,300</u>
<b>DISBURSEMENTS</b>				
LAKE RESOURCE COORDINATOR	20,388	33,500	13,112	33,500
PROBLEM RESOLUTION OF KNOWN ISSUES AND ADDITIONAL ITEMS NOTED IN COMPREHENSIVE WATER STUDY	6,380	11,000	4,620	7,000
PEST CONTROL            MOSQUITOS	37,302	37,500	198	37,302
PEST CONTROL            TENT CATERPILLARS	-	18,000	18,000	-
COMPREHENSIVE VEGETATION SURVEY	10,350	12,000	1,650	10,350
MATCHING FUNDS FOR DAM REPLACEMENT		20,000	20,000	-
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING ( FOR CLARITY AND QUALITY)	11,494	19,000	7,506	19,000
LEGAL AND FINANCIAL CONSULTING	-	-	-	-
BUOYS	1,550	3,000	1,450	3,000
<b>ADMINISTRATIVE EXPENSES</b>				
MEMBER COMMUNICATIONS	2,435	4,000	1,565	3,000
COMPLIANCE COSTS FOR ANNUAL MEETING	7,751	8,500	749	8,000
OFFICE EXPENSE	-	-	-	-
WEB SITE                    DONE BY COORDINATOR	-	-	-	-
DUES AND MEMBERSHIPS	-	-	-	-
INSURANCE	1,301	1,500	199	1,301
MONTHLY MEETING COSTS	99	400	301	200
MISCELLANEOUS	<u>15</u>	<u>1,000</u>	<u>985</u>	<u>-</u>
<b>TOTAL ADMINISTRATIVE COSTS</b>	<u>11,602</u>	<u>15,400</u>	<u>3,798</u>	<u>12,501</u>
<b>TOTAL DISBURSEMENTS</b>	<u>99,067</u>	<u>169,400</u>	<u>70,333</u>	<u>122,653</u>
DNR SHORELINE GRANT - FUNDS RECEIVED	6,049			8,000
DNR SHORELINE GRANT -- FUNDS TO BE REIMBURSED	<u>6,259</u>	<u>-</u>	<u>-</u>	<u>8,000</u>
NET SHORELINE GRANT	<u>(210)</u>			<u>-</u>
BALANCE                    December 5, 2011	<u>95,347</u>			<u>74,797</u>
<b>Projected use of reserves</b>		<b>45,400</b>		<b>2,353</b>

<b>ACCOUNT DETAIL</b>	
WELLS FARGO INVESTMENT ACCOUNT	5,664
WELLS FARGO CHECKING ACCOUNT	49,513
C/D VISIONBank 0.85% DUE 11/23/11	40,171
	<u>-</u>
	<u>95,347</u>

**NICK VALENTINE, TREASURER**

0.00