

PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
 DETAIL LISTING OF CASH RECEIPTS AND DISBURSEMENTS
 JANUARY 1, 2009 TO June 30, 2009

RECEIPTS

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT	
2009				
JANUARY	28	Otter Tail County	Market value credit 2008	\$ 261.74
	28	MN DNR	Inspection cost sharing	432.00
	28	Otter Tail County	property tax receipts	1,214.66
	29	Wells Fargo	Interest on checking	0.71
FEBRUARY	28	Wells Fargo	Interest on checking	0.63
MARCH	26	Wells Fargo	Interest on checking	0.59
	31	Wells Fargo	Interest on CD's & MM	2.55
APRIL	23	Otter Tail County	Prior Yr Prop tax	465.31
	30	Wells Fargo	Interest on CD's & MM	0.85
	27	Wells Fargo	Interest on checking	0.69
MAY	18	Vision Bank	Interest on CD's	678.39
	28	Wells Fargo	Interest on checking	0.71
JUNE	8	Otter Tail County	Current yr Prop tax	52,227.12
	22	State of MN - DNR	Shoreline grant reimbursement	7,430.30
	22	Sherry Trepp	Shoreline grant reimbursement	130.00
			TOTAL RECEIPTS	<u>\$ 62,846.25</u>
				0.00

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 JANUARY 1, 2009 TO June 30, 2009

DISBURSEMENTS

DATE	CK #	PAID TO	DESCRIPTION	AMOUNT
2009				
JANUARY	29	Wells Fargo	Monthly service fee	\$ 5.00
FEBRUARY	28	Wells Fargo	Monthly service fee	5.00
MARCH	9	1629 Cormorant Township	Meeting space rental - 2008	250.00
	9	1630 Cormorant Township	Meeting space - Lakehore Resto	75.00
	24	1631 Mn DNR	Permits - Curlyleaf pondweed	750.00
	26	Wells Fargo	Monthly service fee	5.00
	27	1632 Ottertail County Recorder	Permits - Shoreline project	390.00
APRIL	27	Wells Fargo	Monthly service fee	5.00
MAY	5	1633 Rock & Water Creations	Buckthorn removal-shoreline gra	550.00
	5	1634 Brock While Co LLC	Erosion control fabric-shoreline c	756.15
	22	1635 GeoSynthetics Inc	Erosion control fabric-shoreline c	397.46
	26	1636 Prairie Restorations	Plants - shoreline grant	2,198.69
	28	Wells Fargo	Monthly service fee	5.00
	30	1637 Superior Lakeside	Buoys	500.00
JUNE	1	1638 Advertising Marketing	60-day mailing	227.35
	2	1639 LREC	meeting room	25.00
	15	1640 Warner & Co Insurance	liability policy	1,250.00
	16	1641 Moriya Rufer	Lake access brochure holders	79.75
	22	1642 Superior Lakeside	Landscaping - shoreline grant	3,745.00
	22	1643 PLPOA	aerial photos - cattle area	783.78
	23	1644 Superior Lakeside	Fill - shoreline grant	372.75
	23	1645 Clarke Environmental Mosc	Mosquito spraying - June	11,517.33
	23	1646 Roylan Buoys	additional buoys	103.49
		1647		
	29	1648 Advertising Marketing	Annual mtg prep & mailings	2,067.40
	29	1649 LREC	meeting room	25.00
			TOTAL DISBURSEMENTS	<u>\$ 26,089.15</u>

PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2009 TO June 30, 2009

	YEAR TO DATE 2009 <u>ACTUAL</u>	2009 <u>BUDGET</u>	<u>DIFFERENCE</u>	Forecast <u>2009</u>
BEGINNING BALANCES JANUARY 1, 2009				
WELL FARGO INVESTMENT ACCOUNT	20,656			20,656
WELLS FARGO CHECKING ACCOUNT	15,797			15,797
C/D VisionBank 5.33% Due 5/14/08	<u>56,922</u>			<u>56,922</u>
TOTAL JANUARY 1, 2009	<u>93,375</u>			<u>93,375</u>
RECEIPTS				
OTTER TAIL COUNTY CURRENT TAX REVENUE	52,227	100,000	47,773	100,000
OTTER TAIL COUNTY PRIOR YEAR TAX REVENUE	1,942	3,000	1,058	3,000
INTEREST INCOME	685	6,000	5,315	1,000
MISCELLANEOUS	<u>432</u>	<u>-</u>	<u>(432)</u>	<u>500</u>
TOTAL RECEIPTS	<u>55,286</u>	<u>109,000</u>	<u>53,714</u>	<u>104,500</u>
DISBURSEMENTS				
LAKE RESOURCE COORDINATOR	-	30,000	30,000	30,000
PROBLEM RESOLUTION OF KNOWN ISSUES AND ADDITIONAL ITEMS NOTED IN COMPREHENSIVE WATER STUDY	1,534	30,000	28,466	1,000
PEST CONTROL MOSQUITOS	11,517	36,000	24,483	36,000
PEST CONTROL TENT CATERPILLARS	-	18,000	18,000	-
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING (FOR CLARITY AND QUALITY)	80	21,000	20,920	21,000
LEGAL AND FINANCIAL CONSULTING	-	-	-	-
BUOYS	603	2,500	1,897	3,000
ADMINISTRATIVE EXPENSES				
MEMBER COMMUNICATIONS	-	4,000	4,000	4,000
COMPLIANCE COSTS FOR ANNUAL MEETING	2,295	6,000	3,705	8,500
OFFICE EXPENSE	-	-	-	-
WEB SITE DONE BY COORDINATOR	-	-	-	-
DUES AND MEMBERSHIPS	-	-	-	-
INSURANCE	1,250	1,500	250	1,250
MONTHLY MEETING COSTS	325	600	275	600
MISCELLANEOUS	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL ADMINISTRATIVE COSTS	<u>3,870</u>	<u>13,100</u>	<u>9,230</u>	<u>15,350</u>
SHORELINE GRANT -- FUNDS TO BE REIMBURSED	<u>925</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DISBURSEMENTS	<u>18,529</u>	<u>150,600</u>	<u>132,996</u>	<u>106,350</u>
BALANCE June 30, 2009	<u>130,132</u>			<u>91,525</u>
ACCOUNT DETAIL				
WELLS FARGO INVESTMENT ACCOUNT	20,660			1,850
WELLS FARGO CHECKING ACCOUNT	69,473			
C/D VISIONBank 2.39 % DUE 5/17/09	40,000			
	<u>-</u>			
	<u>130,132</u>			

**NOTE \$41,600 HAS BEEN ALLOCATED
 FROM PRIOR YEAR RESERVES TO
 COVER CURRENT YEAR DISBURSEMENTS
 IN EXCESS OF RECEIPTS**

used from prior year

NICK VALENTINE, TREASURER

**PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
PROPOSED BUDGET FOR 2010**

	<u>PROPOSED 2010 BUDGET</u>	<u>APPROVED 2009 BUDGET</u>	<u>2009 FORECAST</u>	<u>2008 ACTUAL</u>	<u>APPROVED 2008 BUDGET</u>
RECEIPTS					
OTTER TAIL COUNTY CURRENT TAX REVENUE	100,000	100,000	100,000	77,573	80,000
OTTER TAIL COUNTY PRIOR YEAR TAX REVENUE	3,000	3,000	3,000	1,821	3,000
INTEREST INCOME	1,000	6,000	1,000	4,778	6,000
MISCELLANEOUS	<u>-</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>-</u>
TOTAL RECEIPTS	<u>104,000</u>	<u>109,000</u>	<u>104,500</u>	<u>84,173</u>	<u>89,000</u>
DISBURSEMENTS					
LAKE RESOURCE COORDINATOR	32,000	30,000	30,000	24,974	25,000
PROBLEM RESOLUTION OF KNOWN ISSUES AND ADDITIONAL ITEMS NOTED IN COMPREHENSIVE WATER STUDY	17,000	30,000	1,000	19,563	42,000
PEST CONTROL MOSQUITOS	36,000	36,000	36,000	33,275	40,000
PEST CONTROL TENT CATERPILLARS	18,000	18,000	-	-	10,000
COMPREHENSIVE VEGETATION SURVEY	8,500		-	-	
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING (FOR CLARITY AND QUALITY)	19,000	21,000	21,000	20,052	21,000
LEGAL AND FINANCIAL CONSULTING	-	-	-	-	-
BUOYS	3,000	2,500	3,000	2,390	2,500
ADMINISTRATIVE EXPENSES					
MEMBER COMMUNICATIONS	4,000	4,000	4,000	2,875	4,000
COMPLIANCE COSTS FOR ANNUAL MEETING	8,500	6,000	8,500	7,776	6,000
OFFICE EXPENSE	-	-	-	213	500
WEB SITE DONE BY COORDINATOR	-	-	-	-	-
DUES AND MEMBERSHIPS	-	-	-	-	500
INSURANCE	1,500	1,500	1,250	1,250	1,500
MONTHLY MEETING COSTS	600	600	600	-	600
MISCELLANEOUS	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>
SUB-TOTAL ADMINISTRATIVE COSTS	15,600	13,100	15,350	12,114	14,100
TOTAL DISBURSEMENTS	<u>149,100</u>	<u>150,600</u>	<u>106,350</u>	<u>112,369</u>	<u>154,600</u>
PRIOR YEAR RESERVE USE (PROJECTED OR ACTUAL)	<u>(45,100)</u>	<u>(41,600)</u>	<u>(1,850)</u>	<u>(28,196)</u>	<u>(65,600)</u>