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

	YEAR TO DATE 2009 <u>ACTUAL</u>	2009 <u>BUDGET</u>	YTD ACTUAL VS. BUDGET <u>DIFFERENCE</u>	Forecast <u>2009</u>
<b>BEGINNING BALANCES JANUARY 1, 2009</b>				
WELL FARGO INVESTMENT ACCOUNT	20,656			20,656
WELLS FARGO CHECKING ACCOUNT	15,797			15,797
C/D VisionBank 5.33% Due 5/14/09	<u>56,922</u>			<u>56,922</u>
<b>TOTAL JANUARY 1, 2009</b>	<u>93,375</u>			<u>93,375</u>
<b>RECEIPTS</b>				
OTTER TAIL COUNTY CURRENT TAX REVENUE	96,111	100,000	3,889	97,000
OTTER TAIL COUNTY PRIOR YEAR TAX REVENUE	1,942	3,000	1,058	2,500
INTEREST INCOME	1,026	6,000	4,974	1,025
MISCELLANEOUS	<u>712</u>	<u>-</u>	<u>(712)</u>	<u>750</u>
<b>TOTAL RECEIPTS</b>	<u>99,791</u>	<u>109,000</u>	<u>9,209</u>	<u>101,275</u>
<b>DISBURSEMENTS</b>				
LAKE RESOURCE COORDINATOR	16,734	30,000	13,266	30,000
PROBLEM RESOLUTION OF KNOWN ISSUES AND ADDITIONAL ITEMS NOTED IN COMPREHENSIVE WATER STUDY	1,834	30,000	28,166	2,000
PEST CONTROL MOSQUITOS	34,927	36,000	1,073	34,927
PEST CONTROL TENT CATERPILLARS	-	18,000	18,000	-
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING ( FOR CLARITY AND QUALITY)	12,565	21,000	8,435	21,000
LEGAL AND FINANCIAL CONSULTING	-	-	-	-
BUOYS	803	2,500	1,697	3,000
<b>ADMINISTRATIVE EXPENSES</b>				
MEMBER COMMUNICATIONS	3,364	4,000	637	3,114
COMPLIANCE COSTS FOR ANNUAL MEETING	7,239	6,000	(1,239)	7,239
OFFICE EXPENSE	119	-	(119)	125
WEB SITE DONE BY COORDINATOR	-	-	-	-
DUES AND MEMBERSHIPS	-	-	-	-
INSURANCE	1,250	1,500	250	1,250
MONTHLY MEETING COSTS	481	600	119	525
MISCELLANEOUS	-	1,000	1,000	-
TOTAL ADMINISTRATIVE COSTS	<u>12,452</u>	<u>13,100</u>	<u>648</u>	<u>12,253</u>
SHORELINE GRANT -- FUNDS TO BE REIMBURSED	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL DISBURSEMENTS</b>	<u>79,316</u>	<u>150,600</u>	<u>71,284</u>	<u>103,180</u>
BALANCE December 1, 2009	<u>113,850</u>			<u>91,470</u>
<b>Projected use of reserves</b>		<b>41,600</b>		<b>1,905</b>

<b>ACCOUNT DETAIL</b>	
WELLS FARGO INVESTMENT ACCOUNT	20,664
WELLS FARGO CHECKING ACCOUNT	53,187
C/D VISIONBank 1.25% DUE 05/23/10	40,000
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	<u>113,850</u>

NICK VALENTINE, TREASURER