

**PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
 DETAIL LISTING OF CASH RECEIPTS AND DISBURSEMENTS
 JANUARY 1, 2007 TO DECEMBER 31, 2007**

RECEIPTS

| DATE | RECEIVED FROM | DESCRIPTION | AMOUNT | Otter Tail COUNTY TAX REVENUE CURRENT | Otter Tail COUNTY TAX REVENUE PRIOR YRS | INTEREST INCOME |
|----------------|---------------|-------------------------|--------------------------------|---------------------------------------------------|-----------------------------------------------------|--------------------|
| ----- | | | | | | |
| 2007 | | | | | | |
| January | 24 | Otter Tail County | Prior year tax receipts | \$1,909.05 | | |
| Feb | 14 | Vision Bank | Interest on C/D | \$2,677.01 | | \$2,677.01 |
| April | 30 | Wells Fargo Investments | CD/MM interest Jan to March | \$981.69 | | \$981.69 |
| April | 28 | Wells Fargo Bank | Checking interest Jan to April | \$3.29 | | \$3.29 |
| May | 3 | Otter Tail County | Prior year tax receipts #50415 | \$379.44 | | |
| May | 31 | Otter Tail County | Current tax receipt #051147 | \$40,883.61 | \$40,883.61 | |
| June | 30 | Wells Fargo Bank | Checking interest May June | \$1.90 | | \$1.90 |
| June | 30 | Wells Fargo Bank | CD/MM interest April May | \$652.71 | | \$652.71 |
| July | 31 | Wells Fargo Bank | CD/MM interest June July | \$747.15 | | \$747.15 |
| July | 31 | Wells Fargo Bank | Checking interest July | \$0.24 | | \$0.24 |
| Aug | 13 | Otter Tail County | Prior year tax receipts | \$138.08 | | \$138.08 |
| Aug | 31 | Wells Fargo Bank | Checking interest July | \$1.22 | | \$1.22 |
| Aug | 31 | Wells Fargo Bank | CD/MM interest Aug | \$114.67 | | \$114.67 |
| Oct | 24 | Otter Tail County | Prior year tax receipts 54417 | \$95.41 | | \$95.41 |
| Nov | 2 | Otter Tail County | Current tax receipt 54781 | \$34,864.49 | \$34,864.49 | |
| Nov | 2 | Otter Tail County | Market Value Credit 54781 | \$370.11 | | \$370.11 |
| Nov | 14 | Vision Bank | Interest on C/D | \$2,099.99 | | \$2,099.99 |
| Dec | 29 | Otter Tail County | Market Value Settlement 56082 | \$370.11 | | \$370.11 |
| Dec | 29 | Otter Tail County | Nov Settlement 56082 | \$1,764.55 | \$1,764.55 | |
| Dec | 31 | Wells Fargo Bank | Checking interest Aug to Dec | \$4.96 | | \$4.96 |
| Dec | 31 | Wells Fargo Bank | CD/MM interest Sept to Dec | \$72.77 | | \$72.77 |
| ----- | | | | | | |
| TOTAL RECEIPTS | | | \$88,132.45 | \$77,512.65 | \$3,262.20 | \$7,357.60 |
| ===== | | | | | | |
| | | | \$0.00 | | | |