

PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2006 TO DECEMBER 31, 2006

SUMMARY

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	2006 ACTUAL	2006 BUDGET	DIFFERENCE
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BEGINNING BALANCES JANUARY 1, 2006			
WELL FARGO INVESTMENT ACCOUNT	\$78,855.84		
WELLS FARGO CHECKING ACCOUNT	\$6,188.75		
C/D VisionBank 4.25% Due 2/14/2007	\$50,000.00		

TOTAL JANUARY 1, 2006	\$135,044.59		
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TOTAL RECEIPTS	\$102,966.30	\$100,000.00	(\$2,966.30)
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TOTAL DISBURSEMENTS	\$101,844.15	\$125,500.00	\$23,655.85
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			(\$0)
BALANCE DECEMBER 31, 2006	\$136,166.74		

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ACCOUNT DETAIL

WELLS FARGO INVESTMENT ACCOUNT	\$27,465.08		
WELLS FARGO CHECKING ACCOUNT	\$8,701.66		
C/D VISIONBank 4.25% DUE 2/14/07	\$50,000.00		
C/D M Bank 5.25% DUE 7/30/ 07	\$50,000.00		

	\$136,166.74		

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			(\$0.00)

FRED MANUEL, TREASURER