

PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT

DETAIL LISTING OF CASH RECEIPTS

JANUARY 1, 2006 TO DECEMBER 31, 2006

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RECEIPTS

DATE		RECEIVED FROM	DESCRIPTION	AMOUNT
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2006				
January	21	Otter Tail County	Prior year tax receipts #39328	\$1,524.90
April	28	Otter Tail County	Prior year tax receipts #41734	\$447.13
April	30	Wells Fargo Investments	CD/MM interest Jan to April	\$594.89
April	28	Wells Fargo Bank	Checking interest Jan to April	\$2.28
May	31	Wells Fargo Bank	Checking interest May	\$0.19
June	3	Otter Tail County	Property tax 2006 #042562	\$50,650.22
June	30	Wells Fargo Bank	Checking interest June	\$2.62
May	31	Wells Fargo Investments	CD/MM interest May	\$718.59
July	31	Wells Fargo Investments	CD/MM interest June and July	\$436.00
July	31	Wells Fargo Bank	Checking interest July	\$1.16
August	8	Otter Tail County	Prior year tax receipts #44075	\$75.59
August	31	Wells Fargo Bank	Checking interest July	\$0.35
September	22	Wells Fargo Investments	CD/MM interest Aug to Sept 22	\$825.88
October	20	Otter Tail County	Prior year tax receipts	\$50.64
November	3	Otter Tail County	Property tax 2006 #046218	\$44,277.23
December	28	Wells Fargo Bank	Checking interest to Dec y/e	\$1.99
December	31	Otter Tail County	Tax receipts 47012 & 47686	\$2,322.76
		Wells Fargo Investments	CD/MM interest Sept 22 to y/e	\$1,033.88
			TOTAL RECEIPTS	\$102,966.30
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