

**PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT  
 DETAIL LISTING OF CASH RECEIPTS AND DISBURSEMENTS  
 JANUARY 1, 2009 TO December 1, 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
	30	Wells Fargo	Interest on checking	2.15
JULY	30	Williams-Peltier	Shoreline grant reimbursement	1,420.00
	30	Otter Tail County	property tax receipts	284.47
	31	Wells Fargo	Interest on checking	2.71
AUGUST	13	State of MN - DNR	Shoreline grant reimbursement	2,569.70
	30	Wells Fargo	interest on checking	2.08
SEPTEMBER	30	Wells Fargo	interest on checking	0.69
OCTOBER	31	Wells Fargo	interest on checking	0.36
	31	Wells Fargo	interest on investments	3.64
NOVEMBER	9	Otter Tail County	Current yr Prop tax	43,599.77
	30	Vision Bank	Interest on CD's	327.51
	30	State of MN - DNR	cost sharing from DNR	280.00
	30	Ramsey County	refund overpmt	44.55
	30	Wells Fargo	interest on checking	1.51
			TOTAL RECEIPTS	<u>\$111,385.39</u>
				0.00

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**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 White Co LLC	Erosion control fabric-shoreline g	756.15
	22	1635 GeoSynthetics Inc	Erosion control fabric-shoreline g	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 Mosq	Mosquito spraying - June	11,517.33
	23	1646 Roylan Buoys	additional buoys	103.49
		1647 void		
	29	1648 Advertising Marketing	Annual mtg prep & mailings	2,067.40
	29	1649 LREC	meeting room	25.00
	30	Wells Fargo	Monthly service fee	5.00
JULY	7	1650 Ramsey County	plants - shoreline grant	2,806.10
	7	Harland Clarke Checks	checkbooks	19.95
	10	1601 Superior Lakeside	Fill - shoreline grant	303.53
	10	1602 Professional Lakes Mgt	curlyleaf survey	300.00
	13	1603 Postmaster	Annual mtg prep & mailings	339.87
	13	1604 Clarke Environmental Mosq	Mosquito spraying - June	375.00
	30	1605 LREC	meeting room	25.00
	30	1606 Clarke Environmental Mosq	Mosquito spraying - July	11,892.33
	30	Wells Fargo	Monthly service fee	5.00
AUGUST	13	1607 Superior Lakeside	Buoys	200.00
	13	1608 Clarke Environmental Mosq	Mosquito spraying - Jaugust	11,142.33
	13	1609 RMB Environmental Labs	Lake coordinator	16,733.86
	13	1610 RMB Environmental Labs	Water quality monitoring	12,485.63
	20	1611 Knight Printing	Annual meeting	180.90
	20	1612 PLPOA	1/2 cost of newsletter	2,339.70
	30	Wells Fargo	Monthly service fee	5.00
SEPTEMBER	8	1613 Valley Printing	printing for annual mtg	1,600.60
	8	1614 Michael Smith CPA	annual meeting	750.00
	8	1615 Jeff Peltier	reimburse web hosting	119.40
	9	1616 Advertising Marketing	Annual meeting	2,072.40
	18	1617 PLPOA	zbra mussel mailing	773.80
	30	Wells Fargo	Monthly service fee	5.00
OCTOBER	27	1618 LREC	meeting room	25.00
	29	1619 Postmaster	PO box fee	56.00
	31	Wells Fargo	Monthly service fee	5.00
NOVEMBER	16	1621 PLPOA	Directory ad	250.00
	30	Wells Fargo	Monthly service fee	5.00
TOTAL DISBURSEMENTS				<u>\$ 90,910.55</u>

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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
	-
	<u>113,850</u>

NICK VALENTINE, TREASURER