

**PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
 DETAIL LISTING OF CASH RECEIPTS AND DISBURSEMENTS
 JANUARY 1, 2009 TO December 31, 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
DECEMBER	4	Otter Tail County	Current yr Prop tax	977.32
	30	Wells Fargo	interest on checking	1.85
			TOTAL RECEIPTS	<u>\$ 112,364.56</u>
				0.00

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 JANUARY 1, 2009 TO December 31, 2009**

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 Restc	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 While Co LLC	Erosion control fabric-shoreline	756.15
	22	1635 GeoSynthetics Inc	Erosion control fabric-shoreline	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 Mosc	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 Mosc	Mosquito spraying - June	375.00
	30	1605 LREC	meeting room	25.00
	30	1606 Clarke Environmental Mosc	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 Mosc	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
SEPTEMBE	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
NOVEMBEI	16	1621 PLPOA	Directory ad	250.00
	30	Wells Fargo	Monthly service fee	5.00
DECEMBEI	4	1622 Superior Lakeside	Buoys	780.00
	24	1623 RMB Environmental Labs	Water quality monitoring	7,924.53
	24	1624 RMB Environmental Labs	Lake coordinator	13,332.69
	28	Wells Fargo	Monthly service fee	5.00
	31	1652 DNR	watercraft inspection	4,440.00
	31	1625 LREC	meeting room	25.00
	31	1654 RMB Environmental Labs	testing	2,253.18
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			TOTAL DISBURSEMENTS	<u>\$ 119,670.95</u>
				0.00

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**PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2009 TO December 31, 2009**

	YEAR TO DATE 2009 <u>ACTUAL</u>	2009 <u>BUDGET</u>	YTD ACTUAL VS. BUDGET <u>DIFFERENCE</u>
BEGINNING BALANCES JANUARY 1, 2009			
WELL FARGO INVESTMENT ACCOUNT	20,656		
WELLS FARGO CHECKING ACCOUNT	15,797		
C/D VisionBank 5.33% Due 5/14/09	<u>56,922</u>		
TOTAL JANUARY 1, 2009	<u>93,375</u>		
RECEIPTS			
OTTER TAIL COUNTY CURRENT TAX REVENUE	97,089	100,000	2,911
OTTER TAIL COUNTY PRIOR YEAR TAX REVENUE	1,942	3,000	1,058
INTEREST INCOME	1,028	6,000	4,972
MISCELLANEOUS	<u>712</u>	<u>-</u>	<u>(712)</u>
TOTAL RECEIPTS	<u>100,770</u>	<u>109,000</u>	<u>8,230</u>
DISBURSEMENTS			
LAKE RESOURCE COORDINATOR	30,067	30,000	(67)
PROBLEM RESOLUTION OF KNOWN ISSUES AND ADDITIONAL ITEMS NOTED IN COMPREHENSIVE WATER STUDY	6,274	30,000	23,726
PEST CONTROL MOSQUITOS	34,927	36,000	1,073
PEST CONTROL TENT CATERPILLARS	-	18,000	18,000
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING (FOR CLARITY AND QUALITY)	22,743	21,000	(1,743)
LEGAL AND FINANCIAL CONSULTING	-	-	-
BUOYS	1,583	2,500	917
ADMINISTRATIVE EXPENSES			
MEMBER COMMUNICATIONS	3,364	4,000	637
COMPLIANCE COSTS FOR ANNUAL MEETING	7,239	6,000	(1,239)
OFFICE EXPENSE	119	-	(119)
WEB SITE DONE BY COORDINATOR	-	-	-
DUES AND MEMBERSHIPS	-	-	-
INSURANCE	1,250	1,500	250
MONTHLY MEETING COSTS	511	600	89
MISCELLANEOUS	<u>-</u>	<u>1,000</u>	<u>1,000</u>
TOTAL ADMINISTRATIVE COSTS	<u>12,482</u>	<u>13,100</u>	<u>618</u>
SHORELINE GRANT -- FUNDS TO BE REIMBURSED	<u>0</u>	<u>-</u>	<u>-</u>
TOTAL DISBURSEMENTS	<u>108,076</u>	<u>150,600</u>	<u>42,524</u>
BALANCE December 31, 2009	<u>86,069</u>		
Projected use of reserves		41,600	
Actual use of reserves	7,306		

ACCOUNT DETAIL	
WELLS FARGO INVESTMENT ACCOUNT	20,664
WELLS FARGO CHECKING ACCOUNT	25,406
C/D VISIONBank 1.25% DUE 05/23/10	40,000
	<u>-</u>
	<u>86,069</u>

NICK VALENTINE, TREASURER