

**PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
 DETAIL LISTING OF CASH RECEIPTS AND DISBURSEMENTS
 JANUARY 1, 2010 TO December 31, 2010**

RECEIPTS

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT	
2010				
JANUARY	11	Otter Tail County	Prior yr tax receipts	\$ 236.43
	26	Otter Tail County	Prior yr tax receipts	1,529.95
APRIL	30	Wells Fargo	YTD interest	\$ 4.22
MAY	3	Otter Tail County	Prior yr tax receipts	744.31
	28	Vision Bank	CD interest	247.95
	31	Wells Fargo	interest	0.94
JUNE	9	Otter Tail County	Curr tax receipts	51,776.37
	30	Wells Fargo	interest	1.66
JULY	28	Otter Tail County	Curr tax receipts	189.26
	28	Wells Fargo	interest	2.38
AUG	31	Wells Fargo	interest	1.31
SEPT	28	DNR	refund of permit fees	715.00
	28	Wells Fargo	interest	0.33
	28	Wells Fargo	refund of bank fee	5.00
OCT	25	Wells Fargo	interest	0.30
	28	DNR	shoreline grant	4,056.34
NOV	1	Otter Tail County	prior period tax receipts	179.72
	3	Otter Tail County	current tax receipts	41,994.46
	22	Otter Tail County	prior period tax receipts	138.53
	30	Wells Fargo	interest	1.63
DEC	4	Otter Tail County	current tax receipts	1,436.70
	4	Vision Bank	interest	171.00
	27	Wells Fargo	interest	1.73
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		TOTAL RECEIPTS		<u>\$103,435.52</u>
				0.00

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 JANUARY 1, 2010 TO December 31, 2010**

DISBURSEMENTS

DATE	CK #	PAID TO	DESCRIPTION	AMOUNT
2010				
FEBRUARY	25	1653 Geo Synthetics	Shoreline grant -erosion control f	\$ 226.15
APRIL	11	1655 MN DNR	Spray permit - curlyleaf	750.00
	14	1656 Rolyan Buoys	new bouys	699.50
	30	Wells Fargo	YTD bank fees	23.00
MAY	13	1657 Warner & Cio	Insurance	1,250.00
	13	1658 Prairie Resorations	Shoreline grant - spring burn	500.00
	14	1659 Superior Lakeside	Buoy placement	845.53
	18	1660 LREC	room rent	25.00
	31	1661 Valley Printing	Ann meeting mailing	482.00
	31	Wells Fargo	Bank fees	5.00
JUNE	1	1662 Postmaster	Ann meeting mailing	227.20
	1	1663 LREC	room rent	25.00
	1	1664 AdvertisingMarketing	elections mailing	1,870.48
	8	1665 American Mailhouse	elections mailing	95.42
	8	1666 Prairie Resorations	shoreline grant	320.63
	8	1667 Morning Sky Greenery	shoreline grant	390.36
	14	1668 Clarke	mosquito spraying	12,309.15
	21	1669 Prairie Resorations	shoreline grant	261.76
	21	1670 RCCF Nursery	shoreline grant	1,826.48
	21	1671 Thom Thysell	shoreline grant	123.44
	30	Wells Fargo	Bank fees	5.00
JULY	2	1672 AdvertisingMarketing	elections mailing	178.40
	2	1673 Prairie Resorations	shoreline grant	173.14
	13	1674 PLM Lake & Land Mgt	curly leaf assessment	977.32
	15	1675 Postmaster	30 day mailing	353.89
	19	1676 Valley Printing	30 day mailing	902.32
	19	1677 AdvertisingMarketing	30 day mailing	1,376.08
	21	1678 American Mailhouse	30 day mailing	112.97
	28	1679 Clarke	4th of July spray	375.00
	28	Wells Fargo	Bank fees	5.00
AUGUST	2	1680 AdvertisingMarketing	elections mailing	617.51
	6	1681 Clarke	mosquito spraying	12,309.15
	12	1682 Prairie Resorations	shoreline grant	234.38
	12	1683 RMB Labs	water quality monitoring	11,808.00
	12	1684 RMB Labs	lake coordinator	17,569.18
	17	1686 LREC	room rent	25.00
	31	1687 Fair Hills Resort	room rent	300.00
	31	1688 Clarke	mosquito spraying	12,309.15
	31	Wells Fargo	Bank fees	5.00
SEPT	3	1689 Michael R Smith CPA	elections services	750.00
	8	1685 Jeff Peltier	web hosting reimbursement	119.40
	11	Wells Fargo	Bank fees	35.00
	27	1690 Moriya Rufer	bonus	1,500.00
	27	1691 Terry Ebinger	lake survey	6,097.50
OCT	4	1692 PLPOA	newsletter cost 50%	2,495.72
	9	1693 LREC	room rent	25.00
	19	1694 Postmaster	PO box rental	56.00
NOV	11	1695 Postmaster	stamps	17.60
	11	1696 Prairie Restorations	shoreline grant	39.90
DEC	20	1697 RMB Labs	water quality monitoring	5,347.50
	20	1698 RMB Labs	lake coordinator	12,858.00
	20	1699 LREC	room rent	50.25
	20	1700 Superior Lakeside	buoys retrieval & cleaning	820.00
	30	1701 void		
	30	1702 PLPOA	directory ad	250.00
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TOTAL DISBURSEMENTS				<u>\$112,354.46</u>
				0.00

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PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2010 TO December 31, 2010

	YEAR TO DATE 2010 <u>ACTUAL</u>	2010 <u>BUDGET</u>	YTD ACTUAL VS. BUDGET <u>DIFFERENCE</u>
BEGINNING BALANCES JANUARY 1, 2010			
WELL FARGO INVESTMENT ACCOUNT	20,664		
WELLS FARGO CHECKING ACCOUNT	25,406		
C/D VisionBank 0.85% Due 5/23/11	<u>40,000</u>		
TOTAL JANUARY 1, 2010	<u>86,069</u>		
RECEIPTS			
OTTER TAIL COUNTY CURRENT TAX REVENUE	95,535	100,000	4,465
OTTER TAIL COUNTY PRIOR YEAR TAX REVENUE	2,690	3,000	310
INTEREST INCOME	438	1,000	562
MISCELLANEOUS	<u>715</u>	<u>-</u>	<u>(715)</u>
TOTAL RECEIPTS	<u>99,379</u>	<u>104,000</u>	<u>4,621</u>
DISBURSEMENTS			
LAKE RESOURCE COORDINATOR	31,927	32,000	73
PROBLEM RESOLUTION OF KNOWN ISSUES AND ADDITIONAL ITEMS NOTED IN COMPREHENSIVE WATER STUDY	1,727	17,000	15,273
PEST CONTROL MOSQUITOS	37,302	36,000	(1,302)
PEST CONTROL TENT CATERPILLARS	-	18,000	18,000
COMPREHENSIVE VEGETATION SURVEY	6,098	8,500	2,403
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING (FOR CLARITY AND QUALITY)	17,156	19,000	1,845
LEGAL AND FINANCIAL CONSULTING	-	-	-
BUOYS	2,365	3,000	635
ADMINISTRATIVE EXPENSES			
MEMBER COMMUNICATIONS	2,865	4,000	1,135
COMPLIANCE COSTS FOR ANNUAL MEETING	7,266	8,500	1,234
OFFICE EXPENSE	-	-	-
WEB SITE DONE BY COORDINATOR	-	-	-
DUES AND MEMBERSHIPS	-	-	-
INSURANCE	1,250	1,500	250
MONTHLY MEETING COSTS	224	600	376
MISCELLANEOUS	<u>78</u>	<u>1,000</u>	<u>922</u>
TOTAL ADMINISTRATIVE COSTS	11,683	15,600	3,917
TOTAL DISBURSEMENTS	<u>108,258</u>	<u>149,100</u>	<u>40,842</u>
DNR SHORELINE GRANT - FUNDS RECEIVED	4,056	-	-
DNR SHORELINE GRANT -- FUNDS TO BE REIMBURSED	<u>4,096</u>	<u>-</u>	<u>-</u>
NET SHORELINE GRANT	<u>(40)</u>	<u>-</u>	<u>40</u>
 BALANCE December 31, 2010	 <u>77,150</u>		
 Actual/Projected use of reserves	 8,919	 45,100	 36,181

ACCOUNT DETAIL	
WELLS FARGO INVESTMENT ACCOUNT	5,664
WELLS FARGO CHECKING ACCOUNT	31,487
C/D VISIONBank 0.85% DUE 5/23/11	40,000
	<u>-</u>
	<u>77,150</u>

NICK VALENTINE, TREASURER

0.00