

PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT

PGOLID

FINANCIAL STATEMENTS

SEPTEMBER 21, 2016

ARLAN SWENSON, TREASURER

PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
 DETAIL LISTING OF CASH RECEIPTS AND DISBURSEMENTS
 JANUARY 01 TO September 21, 2016

RECEIPTS

DATE		RECEIVED FROM	DESCRIPTION	AMOUNT
FEB	3	2016 OTTERTAIL COUNTY	PRIOR TAX RECEIPTS	\$ 2,468.74
	25	2016 VISION BANK	INTEREST INCOME	\$ 14.48
APRIL	18	2016 OTTERTAIL COUNTY	PRIOR TAX RECEIPTS	\$ 928.37
	30	2016 VISION BANK	INTEREST INCOME	\$ 5.83
JUNE	7	2016 OTTERTAIL COUNTY	CURRENT TAX RECEIPTS	\$ 68,970.12
	30	2016 VISION BANK	INTEREST INCOME	\$ 15.16
JULY	25	2016 OTTERTAIL COUNTY	PRIOR TAX RECEIPTS	\$ 752.79
AUGUST	16	2016 RMB LAB	TREE PROGRAM RECEIPTS	\$ 560.00
	31	2016 CORMORANT TOWNSHIP	MEETING ROOM REIMB	\$ 250.00
SEPT	6	2016 FAIR HILLS RESORT	TREE PROGRAM RECEIPTS	\$ 550.00

TOTAL RECEIPTS \$ -
 \$ 74,515

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 JANUARY 01 TO September 21, 2016

DISBURSEMENTS

DATE	CK #	PAID TO	DESCRIPTION	AMOUNT
MARCH	4	1041 PLPOA	DIRECTORY ADVERTISING	\$ 250.00
APRIL	18	1042 RMB ENVIRONMENTAL LAB	QTR 01 LAKE COORDINATOR	8,000.00
	18	1043 RMB ENVIRONMENTAL LAB	QTR 01 LAKE MONITORING	997.56
	20	1044 RMB ENVIRONMENTAL LAB	PLANTING SUPPLIES	250.37
JUNE	7	1045 WARNER & CO	LIAB INSURANCE	2,000.00
	7	1046 CLARKE CO	MOSQUITO CONTROL	12,309.15
	13	1047 RCCF NURSERY	TREES-PLANTS PURCH	257.10
	13	1048 PRAIRIE RESTORATIONS	SHORELINE MTCE	8,100.04
JULY	1	1049 CLARKE CO	BACKPACK BARRIER	400.78
	1	1050 CLARKE CO	MOSQUITO CONTROL	12,309.15
	6	1051 RMB ENVIRONMENTAL LAB	QTR 02 COORDINATOR	8,000.00
	6	1052 RMB ENVIRONMENTAL LAB	QTR 02 LAKE MONITORING	7,974.40
	25	1053 OTTERTAIL POWER CO	ANNUAL MTG MAILINGS	711.84
	31	***** WELLS FARGO BANK	ACCT CLOSING FEE	120.85
AUG	2	1054 CLARKE CO	MOSQUITO CONTROL	12,309.15
	15	1055 SUPERIOR LAKESIDE INC	BUOY REPLACEMENT-REPAIR	775.00
	22	1056 RAMSEY COUNTY	TREES-PLANTS PURCH	1,687.21
SEPT	15	1057 CLARKE CO	BIOMIST TRK ULV	2,637.69
	19	1058 FF DAILY JOURNAL	MEETING NOTICE	22.36
	19	1059 OTTERTAIL POWER CO	ANNUAL MTG MAILINGS	824.65

TOTAL DISBURSEMENTS \$ 79,937.30

PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JANUARY 1 TO September 21, 2016

	YEAR TO DATE 2016 ACTUAL	2016 BUDGET	YTD ACTUAL VS. BUDGET DIFFERENCE
BEGINNING BALANCES, JANUARY 01, 2016			
WELLS FARGO INVESTMENT ACCOUNT	5,488		
BELLS STATE BANK CHECKING ACCOUNT	33,151		
Vision Bank Savings	40,497		
TOTAL JANUARY 01, 2016	<u>79,136</u>		
RECEIPTS			
OTTER TAIL COUNTY CURRENT TAX REVENUE	88,970	130,000	61,030
less Delinquencies			-
OTTER TAIL COUNTY PRIOR YEAR TAX REVENUE	4,150	3,000	(1,150)
		(3,000)	
INTEREST INCOME	35	100	65
TREE PROGRAM	1,110		
MEETING ROOM REIMB	250	-	(250)
TOTAL RECEIPTS	<u>74,515.49</u>	<u>130,100</u>	<u>59,695</u>
DISBURSEMENTS			
LAKE RESOURCE COORDINATOR	16,000	35,000	19,000
INVASIVE SPECIES MGMT	-	10,000	10,000
EMERGENCY MGMT RESERVE		20,000	20,000
PEST CONTROL MOSQUITOS	37,328	38,000	672
TREE PROGRAM	1,687	-	(1,687)
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING (FOR CLARITY AND QUALITY)	11,610	19,000	7,390
LEGAL AND FINANCIAL CONSULTING	-	-	-
BUOYS	775	3,000	2,225
ADMINISTRATIVE EXPENSES			
MEMBER COMMUNICATIONS	250	1,000	750
COMPLIANCE COSTS FOR ANNUAL MEETING	1,559	2,000	
WEB SITE HOSTING	-	1,000	1,000
POSTAGE		-	
INSURANCE	2,000	2,500	500
MEETING COSTS	-		
MISCELLANEOUS	121	500	
TOTAL ADMINISTRATIVE COSTS	<u>3,930</u>	<u>7,000</u>	<u>2,250</u>
TOTAL DISBURSEMENTS	<u>71,330</u>	<u>132,000</u>	<u>59,850</u>
DNR SHORELINE GRANT - FUNDS RECEIVED	(8,607)		8,607
DNR SHORELINE GRANT - FUNDS SPENT - TO BE REIMBURSED	8,607		(8,607)
NET SHORELINE GRANT			
BALANCE September 21, 2016	<u>82,322</u>		
Projected Growth/(use) of reserves			(1,900)

ACCOUNT DETAIL	
VISION BANK SAVINGS	40,532
BELL STATE BANK-CHECKING ACCOUNT	41,790
	<u>82,322</u>

ARLAN SWENSON-TREASURER