

PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 JANUARY 1 TO December 12, 2017

	YEAR TO DATE 2017 <u>ACTUAL</u>	2017 <u>BUDGET</u>
BEGINNING BALANCES, JANUARY 01, 2017		
BELLS STATE BANK CHECKING ACCOUNT	69,540	
Vision Bank Savings	<u>40,563</u>	
TOTAL JANUARY 01, 2017	<u>110,102</u>	
RECEIPTS		
OTTER TAIL COUNTY CURRENT TAX REVENUE	124,031	130,000
less Delinquencies		(3,000)
OTTER TAIL COUNTY PRIOR YEAR TAX REVENUE	2,856	3,000
INTEREST INCOME	23	100
TREE PROGRAM	790	
MEETING ROOM REIMB	<u>314</u>	<u>-</u>
TOTAL RECEIPTS	<u>128,013</u>	<u>130,100</u>
DISBURSEMENTS		
LAKE RESOURCE COORDINATOR	35,000	35,000
INVASIVE SPECIES MGMT	\$ 13,524	10000
EMERGENCY MGMT RESERVE		20,000
PEST CONTROL MOSQUITOS	40,673	38,000
TREE PROGRAM	2,030	
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING (FOR CLARITY AND QUALITY)	17,486	19,000
25 YEAR ANNIVERSARY HISTORY PROJECT	1,620	
BUOYS	5,487	3,000
ADMINISTRATIVE EXPENSES		
WEB SITE HOSTING	791	800
COMPLIANCE COSTS FOR ANNUAL MEETING	1,800	1,500
MEMBER COMMUNICATIONS	-	1,000
POSTAGE	91	100
INSURANCE	3,213	2,000
MEETING COSTS	42	
ADVERTISING	<u>250</u>	<u>300</u>
TOTAL ADMINISTRATIVE COSTS	6,187	5,500
TOTAL DISBURSEMENTS	<u>122,007</u>	<u>130,500</u>
		<u>-</u>
BALANCE December 12, 2017	<u>116,109</u>	
Projected Growth/(use) of reserves		(400)

ACCOUNT DETAIL		
BELL BANK-FISH LAKE DAM PROJECT	40,000	TRANSFER FROM VISION
VISION BANK SAVINGS	588	
BELL BANK-CHECKING ACCT	<u>75,523</u>	
	<u>116,109</u>	

ARLAN SWENSON-TREASURER

PGOLID_FISH LAKE DAM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JANUARY 1 TO December 12, 2017

	YEAR TO DATE 2017 <u>ACTUAL</u>
BEGINNING BALANCES, JANUARY 01, 2017	0
	-
	-
RECEIPTS	
RED RIVER AREA SPORTSMAN CLUB	1,000
VISION BANK - TRANSFER	40,000
PELICAN LAKE PROPERTY OWNERS ASS'N	1,000
	-
TOTAL RECEIPTS	<u>42,000.00</u>
DISBURSEMENTS	
SENIOR PROJECT MGR FEES	9,962.50
PROF ENGINEER FEES	11,082.41
TRAVEL-MILEAGE	227.38
CAD OPERATOR	193.00
ADMIN ASSISTANT	182.00
PELICAN RAPIDS PRESS- AD NOTICE	147.40
	-
	-
	-
	-
	-
ADMINISTRATIVE EXPENSES	
	-
	-
	-
	-
	-
	-
	-
TOTAL DISBURSEMENTS	<u>21,774.69</u>
	-
BALANCE December 12, 2017	<u>20,225</u>
Projected Growth/(use) of reserves	
ACCOUNT DETAIL	
BELL STATE BANK-CHECKING ACCOUNT	<u>20,225</u>
	<u>20,225</u>
ARLAN SWENSON-TREASURER	

**PGOLID_FISH LAKE DAM
 DETAIL LISTING OF CASH RECEIPTS AND DISBURSEMENTS
 JANUARY 01 TO December 12, 2017**

RECEIPTS

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
APR 19	2017 RED RIVER AREA SPORTSMAN CLUE DONATION		\$ 1,000.00
MAY 16	2017 VISION BANK	TRANSFER	\$ 40,000.00
JULY 24	2017 PELICAN LAKE PROP OWNERS ASS'N DONATION		\$ 1,000.00

TOTAL RECEIPTS \$ 42,000

**PGOLID_FISH LAKE DAM
 DETAIL LISTING OF CASH RECEIPTS AND DISBURSEMENTS
 JANUARY 01 TO December 12, 2017**

DISBURSEMENTS

DATE	CK #	PAID TO	DESCRIPTION	AMOUNT
MAY 31	5001	HOUSTON ENGINEERING INC	PROJECT MANAGER FEES	\$ 1,840.00
JULY 24	5002	HOUSTON ENGINEERING INC	PROJECT ENGINEER FEES	4,735.68
SEPT 11	5003	HOUSTON ENGINEERING INC	PROJECT ENGINEER FEES	2,498.50
OCT 6	5004	HOUSTON ENGINEERING INC	PROJECT ENGINEER FEES	451.00
OCT 10	5005	HOUSTON ENGINEERING INC	PROJECT ENGINEER FEES	7,620.35
NOV 10	5006	HOUSTON ENGINEERING INC	PROJECT ENGINEER FEES	3,354.26
DEC 9	5007	HOUSTON ENGINEERING INC	PROJECT ENGINEER FEES	1,274.80

TOTAL DISBURSEMENTS \$ 21,774.69