

PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2014 TO DECEMBER 31 2014

	YEAR TO DATE 2014 ACTUAL	2014 BUDGET	YTD ACTUAL VS. BUDGET DIFFERENCE	Forecast 2014
BEGINNING BALANCES JANUARY 1, 2014				
WELLS FARGO INVESTMENT ACCOUNT	5,664			5,664
WELLS FARGO CHECKING ACCOUNT	53,981			53,981
Vision Bank Savings	40,366			40,366
TOTAL JANUARY 1, 2014	100,011			100,011
RECEIPTS				
OTTER TAIL COUNTY CURRENT TAX REVENUE	113,439	120,000	6,561	120,000
less Delinquencies		(3,000)	(3,000)	(3,000)
OTTER TAIL COUNTY PRIOR YEAR TAX REVENUE	6,392	3,000	(3,392)	4,861
INTEREST INCOME	79	250	171	100
MISCELLANEOUS - DNR CURLYLEAF GRANT, ETC.	12,380	-	(12,380)	12,000
TOTAL RECEIPTS	132,290	120,250	(12,040)	133,961
DISBURSEMENTS				
LAKE RESOURCE COORDINATOR	33,500	35,000	1,500	35,000
PROBLEM RESOLUTION OF KNOWN ISSUES AND ADDITIONAL ITEMS NOTED IN COMPREHENSIVE WATER STUDY	25,513	60,000	34,487	25,513
PEST CONTROL MOSQUITOS	39,591	38,000	(1,591)	37,000
COMPREHENSIVE VEGETATION SURVEY	-	-	-	-
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING (FOR CLARITY AND QUALITY)	19,663	19,000	(663)	19,000
LEGAL AND FINANCIAL CONSULTING	-	-	-	-
BUOYS	2,630	3,000	370	2,000
ADMINISTRATIVE EXPENSES				
MEMBER COMMUNICATIONS	2,867	3,500	633	3,000
COMPLIANCE COSTS FOR ANNUAL MEETING	1,918	2,000	82	1,839
OFFICE EXPENSE	-	-	-	-
POSTAGE	60	-	(60)	-
INSURANCE	2,000	2,300	300	2,000
MEETING COSTS	-	200	200	-
MISCELLANEOUS	287	500	213	300
TOTAL ADMINISTRATIVE COSTS	7,132	8,500	1,369	7,139
TOTAL DISBURSEMENTS	128,028	163,500	35,472	125,652
DNR SHORELINE GRANT - FUNDS RECEIVED		15,000	(15,000)	2,500
DNR SHORELINE GRANT - FUNDS SPENT - TO BE REIMBURSED		(15,000)	(15,000)	(2,500)
NET SHORELINE GRANT	-	-	-	-
BALANCE DECEMBER 31 2014	104,273			108,320
Projected Growth/(use) of reserves		(43,250)		8,309

ACCOUNT DETAIL	
WELLS FARGO INVESTMENT ACCOUNT	5,487
WELLS FARGO CHECKING ACCOUNT	-
VISION BANK SAVINGS	40,441
BELL STATE BANK-CHECKING ACCOUNT	58,345
	104,273

ARLAN SWENSON-TREASURER