

PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 JANUARY 1, 2015 TO July 15, 2015

	YEAR TO DATE 2015 <u>ACTUAL</u>
BEGINNING BALANCES JANUARY 1, 2015	
WELLS FARGO INVESTMENT ACCOUNT	5,487
BELLS STATE BANK CHECKING ACCOUNT	58,345
Vision Bank Savings	<u>40,441</u>
TOTAL JANUARY 1, 2015	<u>104,273</u>
RECEIPTS	
OTTER TAIL COUNTY CURRENT TAX REVENUE	65,297
less Delinquencies	
OTTER TAIL COUNTY PRIOR YEAR TAX REVENUE	4,620
INTEREST INCOME	25
MISCELLANEOUS - DNR CURLYLEAF GRANT, ETC.	<u>-</u>
TOTAL RECEIPTS	<u>69,941.81</u>
DISBURSEMENTS	
LAKE RESOURCE COORDINATOR	17,365
PROBLEM RESOLUTION OF KNOWN ISSUES AND ADDITIONAL ITEMS NOTED IN COMPREHENSIVE WATER STUDY	4,686
PEST CONTROL MOSQUITOS	25,019
COMPREHENSIVE VEGETATION SURVEY	-
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING (FOR CLARITY AND QUALITY)	11,271
LEGAL AND FINANCIAL CONSULTING	-
BUOYS	72
ADMINISTRATIVE EXPENSES	
MEMBER COMMUNICATIONS	658
COMPLIANCE COSTS FOR ANNUAL MEETING	733
OFFICE EXPENSE	-
POSTAGE	-
INSURANCE	2,000
MEETING COSTS	-
MISCELLANEOUS	<u>-</u>
TOTAL ADMINISTRATIVE COSTS	<u>3,391</u>
TOTAL DISBURSEMENTS	<u>61,805</u>
DNR SHORELINE GRANT - FUNDS RECEIVED	
DNR SHORELINE GRANT - FUNDS SPENT - TO BE REIMBURSED	
NET SHORELINE GRANT	<u>-</u>
BALANCE JULY 15, 2015	<u>112,409</u>

Projected Growth(use) of reserves

ACCOUNT DETAIL	
WELLS FARGO INVESTMENT ACCOUNT	5,487
VISION BANK SAVINGS	-
BELL STATE BANK-CHECKING ACCOUNT	<u>40,466</u>
	<u>88,457</u>
	<u>112,409</u>

ARLAN SWENSON-TREASURER

**PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
 DETAIL LISTING OF CASH RECEIPTS AND DISBURSEMENTS
 JANUARY 1, 2015 TO July 15, 2015**

RECEIPTS

DATE		RECEIVED FROM	DESCRIPTION	AMOUNT
2015				
FEB	9	Otter Tail County	prior yr tax receipts	\$ 3,680.59
MAR	13	Vision Bank	Interest Income	\$ 9.64
MAY	11	Otter Tail County	prior yr tax receipts	\$ 939.68
JUNE	8	Otter Tail County	current tax revenue	\$ 65,296.77
	29	Vision Bank	Interest Income	\$ 15.13
TOTAL RECEIPTS				<u>\$ 69,942</u>

**PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
 DETAIL LISTING OF CASH RECEIPTS AND DISBURSEMENTS
 JANUARY 1, 2015 TO July 15, 2015**

DISBURSEMENTS

DATE	CK #	PAID TO	DESCRIPTION	AMOUNT
2015				
APRIL	15	1006 RMB Enviromental Lab	Q1 lake monitoring	\$ 1,365.20
	15	1007 RMB Enviromental Lab	Q1 lake cordinator contract	8,000.00
	15	1008 Ed Johnson	Buoy replacemnt	72.48
MAY	11	1009 Jeff Pettier	website renewal	57.95
JUNE	8	1010 Absolute Marketing Group	website mtce contract	600.00
	17	1011 Clark Co	mosquito spraying	12,309.15
	29	1012 Warner & Co. Insurance	liability insurance	2,000.00
JULY	6	1013 Ottertail Power Co-acctg	annual meeting notices	732.80
	8	1014 Clarke Co.	ulv application-back pack	400.78
	9	1015 Clarke Co.	mosquito spraying	12,309.15
	10	1016 RMB Enviromental Lab	water monitoring-testing	11,271.48
	10	1017 RMB Enviromental Lab	Q2 lake cordinator contract	8,000.00
	15	1018 Houston Engineering Inc	dam restoration surveying	4,686.25
TOTAL DISBURSEMENTS				<u>\$ 61,805.24</u>