

**PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
 DETAIL LISTING OF CASH RECEIPTS AND DISBURSEMENTS
 JANUARY 1, 2008 TO December 31, 2008
 RECEIPTS**

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
2008			
April 23	Ottertail County	Delinquent taxes #56595	\$973.29
April 29	Ottertail County	Delinquent taxes #58462	\$542.55
May 14	Vision Bank	Interest on CD	\$1,455.81
May 31	Wells Fargo Investment	Interest on CD's and MM	\$397.68
June 6	Ottertail County	Current taxes #59826	\$41,881.41
	Wells Fargo Checking	Interest 1-1 to 5-31	\$2.22
August 12	Ottertail County	Delinquent taxes #60942	\$305.24
	Wells Fargo	Interest	\$2,224.42
October 28	Wells Fargo Checking	interest	\$0.57
November 15	Vision Bank	interest	\$688.69
	Ottertail County	Current taxes #59826	\$34,448.26
	Wells Fargo	Interest	\$0.54
December 4	Ottertail County	Delinquent taxes #63947	\$1,243.58
	Wells Fargo	Interest	\$1.41
	Wells Fargo Investment	Interest on CD's and MM	\$6.93
TOTAL RECEIPTS			84,172.60
			0.00

**PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
 DETAIL LISTING OF CASH RECEIPTS AND DISBURSEMENTS
 JANUARY 1, 2008 TO December 31, 2008
 DISBURSEMENTS**

DATE	CK #	PAID TO	DESCRIPTION	AMOUNT
2008				
April 23	1565	Mn Shoreline Restoration	Permit and insurance	\$875.00
April 23	1566	Denny Tolefson	Reimb for Buoys	\$609.15
May 12	1567	Denny Tolefson	Reimb for Buoys labels	\$56.18
June 5	1568	Mn Shoreline Restoration	Curly leaf spraying	\$12,896.00
June 6	1569	Postmaster	Bulk mail annual meeting	\$217.16
June 6	1570	Superior Lakeside	Buoys instalation	\$975.00
June 26	1571	Clarke	Mosquito spraying June	\$10,966.66
June 26	1572	Warner and Co	Insurance	\$1,250.00
June 26	1573	Valley Printing	Annual Meeting data	\$273.41
June 26	1574	Precision Printing	Invasive Species Brochure	\$453.69
		Wells Fargo	Monthly service chg Jan-May	\$25.00
June 30	1575	PLPOA	Newspaper	\$882.67
July 10	1576	Mn Shoreline Restoration	Curly leaf survey	\$1,220.00
July 10	1577	PLPOA	Newspaper	\$848.51
July 10	1578	RMB Labs	Monitoring and testing	\$7,979.00
July 10	1579	RMB Labs	Lake resource coordinator	\$12,190.80
July 10	1580	Superior lakeside	Buoy repair	\$90.00
July 10	1581	Valley printing	Annual meeting	\$361.86
July 18	1582	Advertising marketing	annual meeting notice	\$229.20
July 22	1583	Advertising marketing	Annual meeting data	\$489.20
July 31	1584	Clarke	Mosquito spraying July	\$11,341.66
July 31	1585	Valley printing	Annual meeting	\$826.25
July 31	1586	Southeas Human services	Annual meeting	\$25.39
July 31	1587	knight printing	Annual meeting	\$95.00
July 31		Wells Fargo	Monthly service chg June July	\$10.00
August 15	1588	Advertising marketing	Annual meeting data	\$2,270.20
August 31	1589	PLPOA	Newspaper	\$894.09
August 31	1590	Clarke	Mosquito spraying final pymt	\$10,966.66
September 26	1591	Advertising marketing	Annual meeting data	\$2,150.94
September 26	1592	Michael Smith CPA	Annual meeting services	\$750.00
September 26	1593	Pelican Rapids Press	Annual meeting notice	\$87.00
September 26	1594	Jeff Peletier	Hurricane Web hosting	\$85.36
		Wells Fargo	Monthly service chg Aug-Sept	\$10.00
September 30	1596	PLPOA	Aerial photos	\$1,562.56
October 28		Wells Fargo	Monthly svc charge Oct	\$5.00
November 25	1598	US Postmaster	PO box rental	\$68.00
November 28		Wells Fargo	Monthly service chg Nov	\$5.00
December 18	1599	Superior Lakeside	Buoy pickup & cleaning	\$660.00
December 18	1600	DNR	Watercraft inspection	\$2,556.00
December 18	1626	RMB Labs	Lake resource coordinator	\$12,783.37
December 18	1627	RMB Labs	Monitoring and testing	\$12,073.00
December 18	1628	PLPOA	directory advertising	\$250.00
December 26				\$5.00
December 26				
				112,368.97
				0.00

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PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2008 TO December 31, 2008

	YEAR TO DATE 2008 ACTUAL	2008 BUDGET	DIFFERENCE
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BEGINNING BALANCES JANUARY 1, 2008			
WELL FARGO INVESTMENT ACCOUNT	1,034.07		
WELLS FARGO CHECKING ACCOUNT	5,760.69		
C/D VisionBank 5.33% Due 5/14/08	54,777.00		
C/D WASHINGTON MUTUAL 4.75% DUE 5/5/08	20,000.00		
C/D FIRST BANK P R 5.25% DUE 7/11/08	40,000.00		

TOTAL JANUARY 1, 2008	121,571.76		
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RECEIPTS			
OTTER TAIL COUNTY CURRENT TAX REVENUE	77,573.25	80,000.00	2,426.75
OTTER TAIL COUNTY PRIOR YEAR TAX REVENUE	1,821.08	3,000.00	1,178.92
INTEREST INCOME	4,778.27	6,000.00	1,221.73
MISCELLANEOUS	0.00	0.00	0.00
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TOTAL RECEIPTS	84,172.60	89,000.00	4,827.40
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DISBURSEMENTS			
LAKE RESOURCE COORDINATOR	24,974.17	25,000.00	25.83
PROBLEM RESOLUTION OF KNOWN ISSUES AND ADDITIONAL ITEMS NOTED IN COMPREHENSIVE WATER STUDY	19,563.25	42,000.00	22,436.75
PEST CONTROL MOSQUITOS	33,274.98	40,000.00	6,725.02
PEST CONTROL TENT CATERPILLARS		10,000.00	10,000.00
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING (FOR CLARITY AND QUALITY)	20,052.00	21,000.00	948.00
LEGAL AND FINANCIAL CONSULTING	0.00	0.00	0.00
BUOYS	2,390.33	2,500.00	109.67
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ADMINISTRATIVE EXPENSES			
MEMBER COMMUNICATIONS	2,875.27	4,000.00	1,124.73
COMPLIANCE COSTS FOR ANNUAL MEETING	7,775.61	6,000.00	-1,775.61
OFFICE EXPENSE	213.36	500.00	286.64
WEB SITE DONE BY COORDINATOR	0.00	0.00	0.00
DUES AND MEMBERSHIPS	0.00	500.00	500.00
INSURANCE	1,250.00	1,500.00	250.00
MONTHLY MEETING COSTS	0.00	600.00	600.00
MISCELLANEOUS	0.00	1,000.00	1,000.00
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TOTAL ADMINISTRATIVE COSTS	12,114.24	14,100.00	1,985.76
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SHORELINE GRANT -- FUNDS TO BE REIMBURSED		-	-
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TOTAL DISBURSEMENTS	112,368.97	154,600.00	42,231.03
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BALANCE December 31, 2008	93,375.39		
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ACCOUNT DETAIL			
WELLS FARGO INVESTMENT ACCOUNT	20,656.46		
WELLS FARGO CHECKING ACCOUNT	15,797.43		
C/D VISIONBank 2.39 % DUE 5/17/09	56,921.50		

	93,375.39		
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NICK VALENTINE, TREASURER			