

PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT  
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 JANUARY 1, 2011 TO December 31, 2011

	YEAR TO DATE 2011 <u>ACTUAL</u>
<b>BEGINNING BALANCES JANUARY 1, 2011</b>	
WELL FARGO INVESTMENT ACCOUNT	5,664
WELLS FARGO CHECKING ACCOUNT	31,487
C/D VisionBank 1.25% Due 5/23/11	<u>40,000</u>
<b>TOTAL JANUARY 1, 2011</b>	<u>77,150</u>
<b>RECEIPTS</b>	
OTTER TAIL COUNTY CURRENT TAX REVENUE	115,686
OTTER TAIL COUNTY PRIOR YEAR TAX REVENUE	3,353
INTEREST INCOME	207
DNR SHORELINE GRANT - FUNDS RECEIVED	6,049
MISCELLANEOUS	<u>-</u>
<b>TOTAL RECEIPTS</b>	<u>125,295</u>
<b>DISBURSEMENTS</b>	
LAKE RESOURCE COORDINATOR	35,156
PROBLEM RESOLUTION OF KNOWN ISSUES AND ADDITIONAL ITEMS NOTED IN COMPREHENSIVE WATER STUDY	6,380
PEST CONTROL            MOSQUITOS	37,302
PEST CONTROL            TENT CATERPILLARS	-
COMPREHENSIVE VEGETATION SURVEY	10,350
MATCHING FUNDS FOR DAM REPLACEMENT	
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING ( FOR CLARITY AND QUALITY)	18,585
LEGAL AND FINANCIAL CONSULTING	-
DNR SHORELINE GRANT -- FUNDS TO BE REIMBURSED	<u>6,259</u>
BUOYS	1,550
<b>ADMINISTRATIVE EXPENSES</b>	
MEMBER COMMUNICATIONS	2,685
COMPLIANCE COSTS FOR ANNUAL MEETING	7,751
OFFICE EXPENSE	-
WEB SITE                    DONE BY COORDINATOR	-
DUES AND MEMBERSHIPS	-
INSURANCE	1,301
MONTHLY MEETING COSTS	249
MISCELLANEOUS	<u>20</u>
TOTAL ADMINISTRATIVE COSTS	12,006
<b>TOTAL DISBURSEMENTS</b>	<u>127,589</u>

BALANCE            December 31, 2011            74,856

**Projected use of reserves**

<b>ACCOUNT DETAIL</b>	
WELLS FARGO INVESTMENT ACCOUNT	5,664
WELLS FARGO CHECKING ACCOUNT	28,999
Vision Bank Savings	40,193
	<u>-</u>
	<u>74,856</u>

**NICK VALENTINE, TREASURER**

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