

**PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT  
 DETAIL LISTING OF CASH RECEIPTS AND DISBURSEMENTS  
 JANUARY 1, 2012 TO December 31, 2012**

**RECEIPTS**

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
2012			
JANUARY	12	Otter Tail County	prior yr tax receipts \$ 158.39
	24	Otter Tail County	prior yr tax receipts \$ 3,162.63
MARCH	27	Wells Fargo	interest \$ 0.74
	30	Vision Bank	interest \$ 25.06
APRIL	14	Otter Tail County	prior yr tax receipts 979.02
	26	Wells Fargo	interest 0.23
MAY	22	Wells Fargo	interest 0.22
JUNE	26	Otter Tail County	current yr tax receipts 62,235.40
	27	Wells Fargo	interest 0.20
JULY	27	Wells Fargo	interest 0.44
	31	Vision Bank	interest 33.56
AUGUST	14	Otter Tail County	current yr tax receipts 570.55
	27	Wells Fargo	interest 0.22
	30	DNR	curlyleaf spray grant 2,000.00
	28	Vision Bank	interest 6.84
SEPT	28	Wells Fargo	interest 0.11
	28	Vision Bank	interest 6.18
OCT	26	Wells Fargo	interest 0.08
	30	Otter Tail County	current yr tax receipts 50,639.01
	31	Vision Bank	interest 7.28
NOV	29	Wells Fargo	interest 0.37
DEC	4	Otter Tail County	current yr tax receipts 2,386.49
	28	Wells Fargo	interest 0.32
	31	Vision Bank	interest 13.46
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TOTAL RECEIPTS			<u>\$ 122,226.80</u>

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 JANUARY 1, 2012 TO December 31, 2012**

**DISBURSEMENTS**

DATE	CK #	PAID TO	DESCRIPTION	AMOUNT
2012				
FEBRUARY	22	1749 RMB Labs	Mailing expense	\$ 99.66
MARCH	27	Wells Fargo	YTD bank fees	15.00
APRIL	4	1750 MN DNR	2011 inspection fees	2,239.75
	22	1776 Superior Lakeside	Buoys	540.00
	26	Wells Fargo	bank fees	8.00
MAY	25	Wells Fargo	bank fees	5.00
JUNE	1	1777 Rolyan Buoys	Buoys	477.73
	1	1778 Superior Lakeside	Buoys	125.00
	1	1779 Clarke Environmental	Mosquito spraying	12,309.15
	23	1780 Warner & Co	insurance	2,000.00
	27	Wells Fargo	bank fees	5.00
	28	1781 Conservation corps	Shoreline restoration	3,780.00
JULY	3	1782 Prairie Restorations	Shoreline restoration	3,850.00
	11	1783 Clarke Aquatic	Curlyleaf spraying	2,501.41
	11	1784 Clarke Environmental	Mosquito spraying	12,709.93
	16	1785 RMB Labs	sampling & lake coord	22,754.20
	31	1786 Ottertail Power	copying	683.01
	31	Wells Fargo	bank fees	5.00
AUGUST	14	1787 Clarke Environmental	Mosquito spraying	12,309.15
	14	1788 Prairie Restorations	Shoreline restoration	3,350.00
	18	1789 RMB Labs	Brock-White for shoreline	125.96
	18	1791 Ottertail Power	mailings for annual mtg	701.48
	27	Wells Fargo	bank fees	5.00
	28	1792 Ramsey County	plants for shoreline grant	2,831.31
SEPT	4	1793 Fergus Falls Daily Journal	notice of annual mtg	46.40
	4	1794 PLPOA	50% of newsletter	2,405.46
	5	1795 Fair Hills	rent for annual mtg	420.63
	28	Wells Fargo	bank fees	5.00
OCT	26	1796 Moriya Rufer	comp for website, etc	1,500.00
	26	Wells Fargo	bank fees	5.00
NOV	1	1797 RMB Labs	WQ monitoring & lake coord	15,950.30
	10	1798 Superior Lakeside	buoys & beaver dam removal	1,400.00
	11	1800 Jeff Peltier	reimb web hosting charges	149.25
	26	1799 Postmaster	PO box fee	58.00
	29	Wells Fargo	bank fees	5.00
DEC	28	Wells Fargo	bank fees	5.00
	31	RMB Labs	WQ monitoring & lake coord	11,245.00
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TOTAL DISBURSEMENTS				<u>\$ 116,625.78</u>

PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT  
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 JANUARY 1, 2012 TO December 31, 2012

	YEAR TO DATE 2012 <u>ACTUAL</u>	2012 <u>BUDGET</u>	YTD ACTUAL VS. BUDGET <u>DIFFERENCE</u>
<b>BEGINNING BALANCES JANUARY 1, 2012</b>			
WELLS FARGO INVESTMENT ACCOUNT	5,664		
WELLS FARGO CHECKING ACCOUNT	28,999		
Vision Bank Savings	40,193		
<b>TOTAL JANUARY 1, 2012</b>	<u>74,856</u>		
<b>RECEIPTS</b>			
OTTER TAIL COUNTY CURRENT TAX REVENUE	115,831	120,000	4,169
OTTER TAIL COUNTY PRIOR YEAR TAX REVENUE	4,300	3,000	(1,300)
INTEREST INCOME	95	500	405
MISCELLANEOUS - DNR CURLYLEAF GRANT	<u>2,000</u>	<u>-</u>	<u>(2,000)</u>
<b>TOTAL RECEIPTS</b>	<u>122,227</u>	<u>123,500</u>	<u>1,273</u>
<b>DISBURSEMENTS</b>			
LAKE RESOURCE COORDINATOR	33,500	33,500	-
PROBLEM RESOLUTION OF KNOWN ISSUES AND ADDITIONAL ITEMS NOTED IN COMPREHENSIVE WATER STUDY	5,341	23,000	17,659
PEST CONTROL MOSQUITOS	37,328	37,500	172
PEST CONTROL TENT CATERPILLARS	-	18,000	18,000
COMPREHENSIVE VEGETATION SURVEY	-	-	-
MATCHING FUNDS FOR DAM REPLACEMENT		20,000	20,000
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING ( FOR CLARITY AND QUALITY)	17,950	19,000	1,051
LEGAL AND FINANCIAL CONSULTING	-	-	-
BUOYS	2,043	3,000	957
<b>ADMINISTRATIVE EXPENSES</b>			
MEMBER COMMUNICATIONS	2,555	4,000	1,445
COMPLIANCE COSTS FOR ANNUAL MEETING	1,852	8,500	6,648
OFFICE EXPENSE	-	-	-
WEB SITE DONE BY COORDINATOR	-	-	-
DUES AND MEMBERSHIPS	-	-	-
INSURANCE	2,000	1,500	(500)
MEETING COSTS	-	400	400
MISCELLANEOUS	<u>121</u>	<u>1,000</u>	<u>879</u>
TOTAL ADMINISTRATIVE COSTS	6,527	15,400	8,873
<b>TOTAL DISBURSEMENTS</b>	<u>102,689</u>	<u>169,400</u>	<u>66,711</u>
DNR SHORELINE GRANT - FUNDS RECEIVED	-	15,000	(15,000)
DNR SHORELINE GRANT -- FUNDS TO BE REIMBURSED	<u>13,937</u>	<u>15,000</u>	<u>1,063</u>
NET SHORELINE GRANT	<u>(13,937)</u>	<u>-</u>	<u>(13,937)</u>
BALANCE December 31, 2012	<u>80,457</u>		
<b>Projected use of reserves</b>		<b>45,900</b>	

<b>ACCOUNT DETAIL</b>	
WELLS FARGO INVESTMENT ACCOUNT	5,664
WELLS FARGO CHECKING ACCOUNT	34,508
Vision Bank Savings	40,286
	<u>-</u>
	<u>80,457</u>

NICK VALENTINE, TREASURER

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