

**PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
 DETAIL LISTING OF CASH RECEIPTS AND DISBURSEMENTS
 JANUARY 1, 2013 TO December 31, 2013**

RECEIPTS

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
2013			
JAN 16	Otter Tail County	Prior Yr tax receipts	\$ 2,878.58
JAN 22	DNR	Shoreline grant reimb	\$ 13,937.27
MAR 31	Wells Fargo	YTD interest	\$ 1.03
MAR 31	Vision Bank	YTD interest	\$ 19.42
APR 23	Otter Tail County	Prior Yr tax receipts	\$ 840.17
MAY 28	Wells Fargo	interest - Apr-May	\$ 0.66
MAY 31	Vision Bank	interest Apr-May	\$ 13.92
JUNE 6	Otter Tail County	current year tax receipts	\$ 61,683.10
JUNE 26	PLPOA	Provan beach cost sharing	\$ 150.00
JUNE 27	Wells Fargo	interest	\$ 0.55
JULY 30	Wells Fargo	interest	\$ 0.50
JULY 30	Vision Bank	interest	\$ 13.48
AUGUST 1	DNR	Shoreline grant reimb	\$ 5,728.13
AUGUST 1	Otter Tail County	current year tax receipts	\$ 329.99
SEPT 30	Wells Fargo	interest	\$ 0.54
OCT 28	Wells Fargo	interest	\$ 0.15
NOV 4	Otter Tail County	current year tax receipts	\$ 50,831.29
NOV 29	Wells Fargo	interest	\$ 0.43
NOV 30	Vision Bank	interest	\$ 26.74
DEC 2	Otter Tail County	current year tax receipts	\$ 2,541.99
DEC 31	Wells Fargo	interest	\$ 0.45
TOTAL RECEIPTS			<u>\$ 138,998.39</u>

**PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
 DETAIL LISTING OF CASH RECEIPTS AND DISBURSEMENTS
 JANUARY 1, 2013 TO December 31, 2013**

DISBURSEMENTS

DATE	CK #	PAID TO	DESCRIPTION	AMOUNT
2013				
MAR 11	1751	Prairie Restorations	Shoreline grant expenditures	\$ 3,590.63
MAR 13	1752	PLPOA	directory adv	250.00
MAR 31		Wells Fargo	YTD bank fees	15.00
APR 16	1753	RMB Labs	1st Quarter invoice	9,164.10
MAY 28		Wells Fargo	Apr-May bank fees	10.00
JUNE 5	1754	Clarke	Mosquito spraying	12,309.15
JUNE 18	1755	Prairie Restorations	Shoreline grant expenditures	2,137.50
JUNE 22	1756	Warner & Co.	voided & reissued	-
JUNE 22	1757	Ottertail Power	annual mtg mailing & Provan	1,093.46
JUNE 22	1758	Superior Lakeside	buoy placement	550.00
JUNE 29		Wells Fargo	bank fees	5.00
JULY 5	1759	Clarke	Mosquito spraying	12,684.15
JULY 5	1760	RMB Labs	2nd Qtr invoice	14,349.95
JULY 25	1761	Clarke	Curly leaf spraying	17,044.43
JULY 25	1762	Ottertail Power	30 letter mailing	722.61
JULY 29		Wells Fargo	bank fees	5.00
AUGUST 5	1763	Warner & Co.	insurance	2,000.00
AUGUST 6	1764	Fergus Falls Daily Journal	annual mtg announcement	59.00
AUGUST 12	1765	Clarke	Mosquito spraying	12,684.15
AUGUST 31		Wells Fargo	bank fees	8.00
SEPT 5	1766	PLPOA	newsletter share	2,692.14
SEPT 20	1767	Fair Hills	annual mtg cost	387.83
SEPT 30		Wells Fargo	bank fees	5.00
OCT 7	1768	Superior Lakeside	buoy repair	100.00
OCT 7	1769	RMB Labs	quarterly invoice	14,271.47
NOV 1	1770	Postmaster	PO box rental	58.00
NOV 26	1771	Superior Lakeside	Buoy retrieval	900.00
NOV 30		Wells Fargo	bank fees	5.00
DEC 9	1772	Jeff Peltier	reimburse web hosting charges	129.35
DEC 11	1773	Moriya Rufer	web & Secretary svcs	1,500.00
DEC 29	1774	RMB Labs	quarterly invoice	10,470.35
DEC 29	1775	PLPOA	ad in directory	250.00
TOTAL DISBURSEMENTS				<u>\$ 119,451.27</u>

::
PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2013 TO December 31, 2013

	YEAR TO DATE 2013 <u>ACTUAL</u>	2013 <u>BUDGET</u>	YTD ACTUAL VS. BUDGET <u>DIFFERENCE</u>	Forecast 2013
BEGINNING BALANCES JANUARY 1, 2013				
WELLS FARGO INVESTMENT ACCOUNT	5,664			5,664
WELLS FARGO CHECKING ACCOUNT	34,508			34,508
Vision Bank Savings	40,286			40,286
TOTAL JANUARY 1, 2013	<u>80,457</u>			<u>80,458</u>
RECEIPTS				
OTTER TAIL COUNTY CURRENT TAX REVENUE	115,386	120,000	4,614	120,000
less Delinquencies		(3,000)	(3,000)	(4,614)
OTTER TAIL COUNTY PRIOR YEAR TAX REVENUE	3,719	3,000	(719)	3,719
INTEREST INCOME	78	250	172	100
MISCELLANEOUS - DNR CURLYLEAF GRANT, ETC.	<u>150</u>	<u>-</u>	<u>(150)</u>	<u>1,650</u>
TOTAL RECEIPTS	<u>119,333</u>	<u>120,250</u>	<u>917</u>	<u>120,855</u>
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	17,345	41,000	23,655	17,345
PEST CONTROL MOSQUITOS	37,677	37,500	(177)	37,677
PEST CONTROL TENT CATERPILLARS	-	-	-	-
COMPREHENSIVE VEGETATION SURVEY	-	-	-	-
MATCHING FUNDS FOR DAM REPLACEMENT		20,000	20,000	-
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING (FOR CLARITY AND QUALITY)	15,955	19,000	3,045	19,000
LEGAL AND FINANCIAL CONSULTING	-	-	-	-
BUOYS	1,550	3,000	1,450	1,600
ADMINISTRATIVE EXPENSES				
MEMBER COMMUNICATIONS	3,621	4,000	379	3,625
COMPLIANCE COSTS FOR ANNUAL MEETING	1,963	5,000	3,037	1,963
OFFICE EXPENSE	-	-	-	-
WEB SITE DONE BY COORDINATOR	-	-	-	-
DUES AND MEMBERSHIPS	-	-	-	-
INSURANCE	2,000	2,000	-	2,000
MEETING COSTS	-	250	250	-
MISCELLANEOUS	<u>111</u>	<u>500</u>	<u>389</u>	<u>150</u>
TOTAL ADMINISTRATIVE COSTS	7,695	11,750	4,055	7,738
TOTAL DISBURSEMENTS	<u>113,723</u>	<u>167,250</u>	<u>53,527</u>	<u>118,360</u>
DNR SHORELINE GRANT - FUNDS RECEIVED	19,665	10,000	9,665	19,665
DNR SHORELINE GRANT -- FUNDS SPENT - TO BE REIMBURSED	<u>(5,728)</u>	<u>(10,000)</u>	<u>(4,272)</u>	<u>(5,728)</u>
NET SHORELINE GRANT	<u>13,937</u>	<u>-</u>	<u>13,937</u>	<u>13,937</u>
BALANCE December 31, 2013	<u>100,004</u>			<u>96,890</u>
Projected Growth/(use) of reserves		(47,000)		16,432

ACCOUNT DETAIL	
WELLS FARGO INVESTMENT ACCOUNT	5,664
WELLS FARGO CHECKING ACCOUNT	53,981
Vision Bank Savings	40,359
	-
	<u>100,004</u>

NICK VALENTINE, TREASURER

0.00