

PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT

PGOLID

FINANCIAL STATEMENTS

DECEMBER 31, 2018

Arlan Swenson, Treasurer

PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 JANUARY 1 TO December 31, 2018

	2018 <u>BUDGET</u>	
BELLS STATE BANK CHECKING ACCOUNT		
Vision Bank Savings	\$ 77,183	
		<u>40,566</u>
TOTAL JANUARY 01 2018		\$117,769
RECEIPTS		
OTTER TAIL COUNTY CURRENT TAX REVENUE	\$ 129,634	130,000
less Delinquencies		(3,000)
OTTER TAIL COUNTY PRIOR YEAR TAX REVENUE	2,723	3,000
INTEREST INCOME		
TREE PROGRAM	1	50
MEETING ROOM REIMB	760	-
TOTAL RECEIPTS	\$ 133,123	130,050
DISBURSEMENTS		
LAKE RESOURCE COORDINATOR	35,500	35,000
INVASIVE SPECIES MGMT		
EMERGENCY MGMT RESERVE	16711	10000
		20,000
PEST CONTROL MOSQUITOS	43,092	33,000
HEALTH & SAFETY		5,000
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING (FOR CLARITY AND QUALITY)	16,545	19,000
25 YEAR ANNIVERSARY HISTORY PROJECT	5,350	10,000
BUOYS	9,520	10,000
ADMINISTRATIVE EXPENSES		
WEB SITE HOSTING	1,024	1,000
COMPLIANCE COSTS FOR ANNUAL MEETING	1,674	2,000
MEMBER COMMUNICATIONS		1,000
POSTAGE	162	150
INSURANCE	2,850	2,800
MEETING COSTS	25	300
ADVERTISING	62	1,000
TOTAL ADMINISTRATIVE COSTS	5,797	8,250
TOTAL DISBURSEMENTS	\$ 132,524	155,250
BALANCE December 31, 2018		<u>\$118,368.00</u>
Projected Growth(Use) of reserves		<u>(25,200)</u>
ACCOUNT DETAIL		
BELL BANK-FISH LAKE DAM PROJECT	\$ 40,000.00	TRANSFER
VISION BANK SAVINGS	586.66	
BELL BANK-CHECKING ACCT	<u>\$77,780.80</u>	
ARLAN SWENSON-TREASURER	<u>\$118,357.46</u>	

**PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
 DETAIL LISTING OF CASH RECEIPTS AND DISBURSEMENTS
 JANUARY 01, 2019 TO December 31, 2018**

		RECEIVED FROM
		2018 OTTERTAIL COUNTY
		2018 OTTERTAIL COUNTY
MAR	31	2018 VISION BANK
MAY	29	2018 OTTERTAIL COUNTY
JUNE	20	2018 VISION BANK
JULY	31	2018 OTTERTAIL COUNTY
OCT	23	2018 OTTERTAIL COUNTY
OCT	31	2018 VISION BANK
OCT	6	2018 OTTERTAIL COUNTY
OCT	12	2018 RMB ENVIROMENTL LAB
OCT	31	2018 VISION BANK

RECEIPTS

DATE	
JAN	2
JAN	22
	PRIOR YEAR TAX RECEIPTS \$ 1,111.41
	2017 TAX RECEIPTS \$ 2,986.69
	INTEREST INCOME \$ 0.22
	FIRST 1/2 TAX RECEIPTS \$ 81,755.91
	INTEREST INCOME \$ 0.21
	DELQ TAX RECEIPTS \$ 347.73
	2ND HALF TAX RECEIPTS 43,182.86
	INTEREST INCOME 0.30
	2018 TAX RECEIPTS 2,997.46
	TREE PROGRAM 760.00
	INTEREST INCOME 0.07

TOTAL RECEIPTS 133122.86

**PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
 DETAIL LISTING OF CASH RECEIPTS AND DISBURSEMENTS
 JANUARY 01 TO December 31, 2018**

DISBURSEMENTS

DATE	CK #	PAID TO
MAR	26	1101 RMB ENVIROMENTAL LAB
MAR	26	1102 RMB ENVIROMENTAL LAB
MAY	7	1103 ABSOLUTE MKTG GROUP
MAY	9	1104 CLARKE ENVIRO MOSQUITO MGMT
MAY	9	1105 TV 3
MAY	14	1106 DUNN TOWNSHIP
JUNE	6	1107 ROLYANS BUOYS
JUNE	12	1108 CLARKE ENVIRO MOSQUITO MGMT
JUNE	12	1109 CLARKE AQUATIC SERV INC
JUNE	15	1110 POSTMASTER
JUNE	26	1111 RMB ENVIROMENTAL LAB
JUNE	26	1112 RMB ENVIROMENTAL LAB
JUNE	26	1113 WARNER & CO
JULY	10	1114 CLARKE ENVIRO MOSQUITO MGMT
JULY	10	1115 CLARKE ENVIRO MOSQUITO MGMT
JULY	10	1116 OTTERTAIL POWER CO
JULY	29	1117 SUPERIOR LAKESIDE
AUG	3	1118 OTTERTAIL POWER CO
AUG	7	1119 CLARKE ENVIRO MOSQUITO MGMT
SEPT	4	1120 RAMSEY COUNTY
SEPT	4	1121 RMB ENVIROMENTAL LAB
SEPT	17	1122 CLARKE ENVIRO MOSQUITO MGMT
SEPT	17	1123 LEIGHTON BROADCASTING INC
SEPT	17	1124 FF DAILY JOURNAL
OCT	12	1125 ABSOLUTE MKTG GROUP
NOV	7	1126 RMB ENVIROMENTAL LAB
NOV	7	1127 RMB ENVIROMENTAL LAB
DEC	6	1128 ABSOLUTE MKTG GROUP
DEC	6	1129 POSTMASTER
DEC	15	1130 ABSOLUTE MKTG GROUP
DEC	15	1131 SUPERIOR LAKESIDE
DEC	18	1132 RMB ENVIROMENTAL LAB
DEC	18	1133 RMB ENVIROMENTAL LAB

DESCRIPTION	AMOUNT
1ST QTR LAKE CORDINATOR	8375.00
MONITOR LAKE QUALITY	559.92
WEB SITE	600.00
MOSQUITO CONTROL	9998.16
25TH ANNIVERSARY	1,600.00
ANNUAL MEETING RENT	25.00
BUOY INSTALLATION	7,779.32
MOSQUITO CONTROL	9998.16
CURLY LEAF APPLICATION	16,711.43
POSTAGE	10.00
2ND QTR LAKE CORDINATOR	8,375.00
MONITOR LAKE QUALITY	4,663.00
GENERAL LIAB INSURANCE	2,850.00
BARRIER STRIP APP-MOSQUITO	400.00
BIOMIST 4X4 TRUCK ULV	2,699.00
1ST MAILINGS-BALLOTS, PSTC	806.54
BUOY INSTALLATION	800.00
2ND MAILINGS, POSTAGE, ETC	867.52
MOSQUITO CONTROL	9,998.16
TREES PURCHASED	896.58
TREE PLANTING-DELIVERY	1,087.56
MOSQUITO CONTROL	9,998.16
PROD FEE VIDEO SERVICE	3,750.00
ADVERISING	51.70
WEB SITE	361.25
3RD QTR CORDINATOR	8,375.00
MONITOR LAKE QUALITY	7,877.76
WEB SITE	62.50
YEARLY BOX RENT	72.00
WEB SITE	80.00
BUOY INSTALLATION	950.00
4TH QTR CORDINATOR	10,375.00
MONITOR LAKE QUALITY	1,460.64

TOTAL DISBURSEMENTS 132524.36