

**PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT**

**GENERAL FUND**

**STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES - CASH BASIS  
FOR THE YEARS ENDED DECEMBER 31**

	<b>2021 Proposed Budget</b>	2020 Adopted Budget	2019 Actual	2018 Actual
<b>RECEIPTS</b>				
Ottertail County Tax Receipts (net of delinquencies and prior year receipts)	<b>\$ 130,000</b>	\$ 130,000	\$ 129,480	\$ 132,362
Interest Income	-	-	1	1
Tree Program	-	-	549	760
<b>Total Receipts</b>	<b><u>130,000</u></b>	<u>130,000</u>	<u>130,030</u>	<u>133,123</u>
<b>DISBURSEMENTS - CURRENT</b>				
Program Activities				
Lake Resource Coordinator	<b>36,000</b>	35,000	25,760	35,500
Invasive Species Management	<b>17,500</b>	12,000	-	16,711
Mosquito Control	<b>40,000</b>	40,000	39,565	43,092
Health and Safety	-	2,000	-	-
Water Quality	<b>20,000</b>	19,000	19,867	16,545
Tree Program	-	-	650	-
Buoys	<b>8,000</b>	8,000	1,660	9,529
25th Anniversary History Project	-	5,000	-	5,350
Contingency	-	20,000	-	-
<b>Total Program Activities</b>	<b><u>121,500</u></b>	<u>141,000</u>	<u>87,502</u>	<u>126,727</u>
General and Administrative				
Member Communications	<b>500</b>	500	-	-
Annual Meeting Compliance Costs	<b>1,800</b>	1,800	1,782	1,674
Audit Fees	<b>7,000</b>	-	-	-
Office, Postage & Software	<b>750</b>	250	99	162
Web Site	<b>800</b>	800	800	1,024
Advertising and Promotion	<b>500</b>	500	262	62
Insurance	<b>3,500</b>	2,850	2,850	2,850
Monthly Meeting Costs	<b>100</b>	100	-	25
Miscellaneous	<b>300</b>	200	-	-
<b>Total General and Administrative</b>	<b><u>15,250</u></b>	<u>7,000</u>	<u>5,793</u>	<u>5,797</u>
<b>Total Disbursements</b>	<b><u>136,750</u></b>	<u>148,000</u>	<u>93,295</u>	<u>132,524</u>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>(6,750)</b>	(18,000)	36,735	599
<b>FUND BALANCE, BEGINNING</b>	<b><u>137,103</u></b>	<u>155,103</u>	<u>118,368</u>	<u>117,769</u>
<b>FUND BALANCE, ENDING</b>	<b><u>\$ 130,353</u></b>	<u>\$ 137,103</u>	<u>\$ 155,103</u>	<u>\$ 118,368</u>
Consists of				
Due from Capital Projects Funds			\$ 40,000	\$ 40,000
Vision Bank Savings Cash			588	567
Bell Bank - Operating Cash			114,515	77,801
<b>Total</b>			<u>\$ 155,103</u>	<u>\$ 118,368</u>