

**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>2022 Proposed Budget</b>	2021 Adopted Budget	2020 Actual	2019 Actual	2018 Actual
<b>RECEIPTS</b>					
Ottertail County Tax Receipts (net of delinquencies and prior year receipts)	<b>\$ 130,000</b>	\$ 130,000	\$ 129,456	\$ 129,480	\$ 132,362
Interest Income	-	-	34	1	1
Admin Fee for Lizzie Prairie Project - DNR	-	-	1,600	-	-
DNR Reimbursement	-	-	753	-	-
Miscellaneous	-	-	37	-	-
Tree Program	-	-	30	549	760
<b>Total Receipts</b>	<b><u>130,000</u></b>	<u>130,000</u>	<u>131,910</u>	<u>130,030</u>	<u>133,123</u>
<b>DISBURSEMENTS - CURRENT</b>					
<b>Program Activities</b>					
Lake Resource Coordinator	<b>36,000</b>	36,000	35,000	25,760	35,500
Invasive Species Management	<b>17,000</b>	12,000	-	-	16,711
Mosquito Control	<b>41,000</b>	40,000	39,400	39,565	43,092
Water Quality	<b>20,000</b>	20,000	15,678	19,867	16,545
Tree Program	-	-	-	650	-
Buoys	<b>8,000</b>	8,000	5,500	1,660	9,529
25th Anniversary History Project	-	-	-	-	5,350
Engineering Support	-	-	1,461	-	-
Wake Study Donation	-	-	2,000	-	-
<b>Total Program Activities</b>	<b><u>122,000</u></b>	<u>116,000</u>	<u>99,039</u>	<u>87,502</u>	<u>126,727</u>
<b>General and Administrative</b>					
Member Communications	<b>500</b>	500	-	-	-
Annual Meeting Compliance Costs	<b>1,800</b>	1,800	1,023	1,782	1,674
Audit Fees	-	7,000	-	-	-
Office, Postage & Software	<b>500</b>	750	371	99	162
Web Site	<b>825</b>	800	800	800	1,024
Advertising and Promotion	<b>500</b>	500	1,106	262	62
Insurance	<b>3,500</b>	3,500	3,391	2,850	2,850
Monthly Meeting Costs	<b>100</b>	100	-	-	25
Miscellaneous	<b>275</b>	300	76	-	-
<b>Total General and Administrative</b>	<b><u>8,000</u></b>	<u>15,250</u>	<u>6,767</u>	<u>5,793</u>	<u>5,797</u>
<b>Total Disbursements</b>	<b><u>130,000</u></b>	<u>131,250</u>	<u>105,806</u>	<u>93,295</u>	<u>132,524</u>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>-</b>	<b>(1,250)</b>	<b>26,104</b>	<b>36,735</b>	<b>599</b>
<b>FUND BALANCE, BEGINNING</b>	<b>180,412</b>	181,662	155,103	118,368	117,769
Transfer from Fish Lake Dam Fund	-	-	455	-	-
<b>FUND BALANCE, ENDING</b>	<b><u>\$ 180,412</u></b>	<u>\$ 180,412</u>	<u>\$ 181,662</u>	<u>\$ 155,103</u>	<u>\$ 118,368</u>
<b>Consists of:</b>					
Assigned for Working Capital			\$ 65,000	\$ 65,000	
Assigned for Contingencies			80,000	60,000	
Unassigned			36,662	30,103	
			<u>181,662</u>	<u>155,103</u>	