

**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>2023</b>	<b>2022</b>	2021	2020	2019
	<b>Proposed</b>	<b>Adopted</b>	Actual	Actual	Actual
	<b>Budget</b>	<b>Budget</b>	<u>        </u>	<u>        </u>	<u>        </u>
<b>RECEIPTS</b>					
Ottertail County Tax Receipts (net of delinquencies and prior year receipts)	<b>\$ 130,000</b>	<b>\$ 130,000</b>	\$ 130,419	\$ 129,456	\$ 129,480
Interest Income	-	-	45	34	1
Admin Fee for Lizzie Prairie Project - DNR	-	-	-	1,600	-
DNR Reimbursement	-	-	2,893	753	-
Miscellaneous	-	-	-	37	-
Tree Program	-	-	60	30	549
<b>Total Receipts</b>	<b><u>130,000</u></b>	<b><u>130,000</u></b>	<u>133,417</u>	<u>131,910</u>	<u>130,030</u>
<b>DISBURSEMENTS - CURRENT</b>					
<b>Program Activities</b>					
Lake Resource Coordinator	<b>36,000</b>	<b>36,000</b>	31,250	35,000	25,760
Invasive Species & Contingencies	<b>17,000</b>	<b>17,000</b>	-	-	-
Mosquito Control	<b>41,000</b>	<b>41,000</b>	39,400	39,400	39,565
Water Quality	<b>20,000</b>	<b>20,000</b>	16,656	15,678	19,867
Tree Program	-	-	208	-	650
Buoys	<b>8,000</b>	<b>8,000</b>	6,195	5,500	1,660
Engineering Support	-	-	-	1,461	-
Wake Study Donation	-	-	-	2,000	-
<b>Total Program Activities</b>	<b><u>122,000</u></b>	<b><u>122,000</u></b>	<u>93,709</u>	<u>99,039</u>	<u>87,502</u>
<b>General and Administrative</b>					
Member Communications	<b>500</b>	<b>500</b>	400	-	-
Annual Meeting Compliance Costs	<b>1,800</b>	<b>1,800</b>	857	1,023	1,782
Audit Fees	-	-	6,000	-	-
Office, Postage & Software	<b>500</b>	<b>500</b>	142	371	99
Web Site	<b>1,000</b>	<b>825</b>	904	800	800
Advertising and Promotion	<b>500</b>	<b>500</b>	-	1,106	262
Insurance	<b>3,500</b>	<b>3,500</b>	3,051	3,391	2,850
Monthly Meeting Costs	<b>100</b>	<b>100</b>	-	-	-
Miscellaneous	<b>100</b>	<b>275</b>	-	76	-
<b>Total General and Administrative</b>	<b><u>8,000</u></b>	<b><u>8,000</u></b>	<u>11,354</u>	<u>6,767</u>	<u>5,793</u>
<b>Total Disbursements</b>	<b><u>130,000</u></b>	<b><u>130,000</u></b>	<u>105,063</u>	<u>105,806</u>	<u>93,295</u>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	28,354	26,104	36,735
<b>FUND BALANCE, BEGINNING</b>	<b>210,016</b>	<b>210,016</b>	181,662	155,103	118,368
Transfer from Fish Lake Dam Fund	-	-	-	455	-
<b>FUND BALANCE, ENDING</b>	<b><u>\$ 210,016</u></b>	<b><u>\$ 210,016</u></b>	<u>\$ 210,016</u>	<u>\$ 181,662</u>	<u>\$ 155,103</u>
<b>Consists of:</b>					
Assigned for Working Capital			\$ 65,000	\$ 65,000	\$ 65,000
Assigned for Contingencies			105,000	80,000	60,000
Unassigned			40,016	36,662	30,103
			<u>\$ 210,016</u>	<u>\$ 181,662</u>	<u>\$ 155,103</u>