

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**

	2024	2023	2022	2021	2020	2019
	Proposed	Adopted	Actual	Actual	Actual	Actual
	Budget	Budget	Actual	Actual	Actual	Actual
RECEIPTS						
Ottertail County Tax Receipts						
(net of delinquencies and prior year receipts)	\$ 130,000	\$ 130,000	\$ 129,001	\$ 130,419	\$ 129,456	\$ 129,480
Interest Income	-	-	105	45	34	1
Admin Fee for Lizzie Prairie Project - DNR	-	-	-	-	1,600	-
DNR Reimbursement	-	-	-	2,893	753	-
Miscellaneous	-	-	-	-	37	-
Tree Program	-	-	-	60	30	549
Total Receipts	<u>130,000</u>	<u>130,000</u>	<u>129,106</u>	<u>133,417</u>	<u>131,910</u>	<u>130,030</u>
DISBURSEMENTS - CURRENT						
Program Activities						
Lake Resource Coordinator	24,000	36,000	14,070	31,250	35,000	25,760
Invasive Species & Contingencies	29,000	17,000	29,608	-	-	-
Mosquito Control	43,000	41,000	40,582	39,400	39,400	39,565
Water Quality	20,000	20,000	17,308	16,656	15,678	19,867
Tree Program	-	-	-	208	-	650
Buoys	6,500	8,000	5,142	6,195	5,500	1,660
Lake Level Monitoring	250	-	2,052	-	-	-
Engineering Support	-	-	-	-	1,461	-
Wake Study Donation	-	-	-	-	2,000	-
Total Program Activities	<u>122,750</u>	<u>122,000</u>	<u>108,762</u>	<u>93,709</u>	<u>99,039</u>	<u>87,502</u>
General and Administrative						
Member Communications	500	500	200	400	-	-
Annual Meeting Compliance Costs	1,500	1,800	1,172	857	1,023	1,782
Audit Fees	-	-	-	6,000	-	-
Office, Postage & Software	500	500	106	142	371	99
Web Site	300	1,000	910	904	800	800
Advertising and Promotion	500	500	-	-	1,106	262
Insurance	3,500	3,500	3,092	3,051	3,391	2,850
Monthly Meeting Costs	100	100	-	-	-	-
Miscellaneous	350	100	100	-	76	-
Total General and Administrative	<u>7,250</u>	<u>8,000</u>	<u>5,580</u>	<u>11,354</u>	<u>6,767</u>	<u>5,793</u>
Total Disbursements	<u>130,000</u>	<u>130,000</u>	<u>114,342</u>	<u>105,063</u>	<u>105,806</u>	<u>93,295</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	-	-	14,764	28,354	26,104	36,735
FUND BALANCE, BEGINNING	124,780	207,780	210,016	181,662	155,103	118,368
Transfer from (to) Other Funds	(20,000) (2)	(83,000) (1)	(17,000)	-	455	-
FUND BALANCE, ENDING	<u>\$ 104,780</u>	<u>\$ 124,780</u>	<u>\$ 207,780</u>	<u>\$ 210,016</u>	<u>\$ 181,662</u>	<u>\$ 155,103</u>
Consists of:						
Assigned for Working Capital			\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Assigned for Contingencies			50,000	105,000	80,000	60,000
Assigned for Capital Projects			84,000	-	-	-
Unassigned			8,780	40,016	36,662	30,103
			<u>\$ 207,780</u>	<u>\$ 210,016</u>	<u>\$ 181,662</u>	<u>\$ 155,103</u>

- (1) Amended for wastewater and water feasibility study
(2) Wastewater and water project funding and legal services