

**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>2024 Adopted Budget</b>	Proposed Changes	2024 Amended Budget	<u>Comments</u>
<b>RECEIPTS</b>				
Ottertail County Tax Receipts (net of delinquencies and prior year receipts)	<b>\$130,000</b>	\$ -	\$130,000	
Interest Income	-	4,000	4,000	
DNR Reimbursement	-	-	-	
Miscellaneous	-	-	-	
Tree Program	-	2,500	2,500	50 trees @ \$50
<b>Total Receipts</b>	<b><u>130,000</u></b>	<b><u>6,500</u></b>	<b><u>136,500</u></b>	
<b>DISBURSEMENTS - CURRENT</b>				
Program Activities				
Lake Resource Coordinator	<b>24,000</b>	6,000	30,000	
Invasive Species & Contingencies	<b>29,000</b>		29,000	
Mosquito Control	<b>43,000</b>		43,000	
Water Quality	<b>20,000</b>	(8,000)	12,000	
Tree Program	-	4,000	4,000	Tree purchase and delivery
Buoys	<b>6,500</b>		6,500	
Lake Level Monitoring	<b>250</b>		250	
<b>Total Program Activities</b>	<b><u>122,750</u></b>	<b><u>2,000</u></b>	<b><u>124,750</u></b>	
General and Administrative				
Member Communications	<b>500</b>		500	
Annual Meeting Compliance Costs	<b>1,500</b>		1,500	
Office, Postage & Software	<b>500</b>		500	
Web Site	<b>300</b>		300	
Advertising and Promotion	<b>500</b>		500	
Insurance	<b>3,500</b>	(1,500)	2,000	
Monthly Meeting Costs	<b>100</b>	500	600	
Legal and professional fees	-	5,500	5,500	City feasibility costs
Miscellaneous	<b>350</b>		350	
<b>Total General and Administrative</b>	<b><u>7,250</u></b>	<b><u>4,500</u></b>	<b><u>11,750</u></b>	
<b>Total Disbursements</b>	<b><u>130,000</u></b>	<b><u>6,500</u></b>	<b><u>136,500</u></b>	
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FUND BALANCE, BEGINNING</b>	<b>124,780</b>		170,743	
Transfer from (to) Other Funds	<b><u>(20,000)</u></b>		<b><u>(20,000)</u></b>	
<b>FUND BALANCE, ENDING</b>	<b><u>\$104,780</u></b>	<b><u>\$ -</u></b>	<b><u>\$150,743</u></b>	