

**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**

	2025 Proposed Budget	2024 Amended Budget	2023 Actual	2022 Actual	2021 Actual	2020 Actual
RECEIPTS						
Ottertail County Tax Receipts (net of delinquencies and prior year receipts)	\$ 130,000	\$ 130,000	\$ 130,665	\$ 129,001	\$ 130,419	\$ 129,456
Interest Income	3,000	3,500	3,703	105	45	34
Admin Fee for Lizzie Prairie Project - DNR	-	-	-	-	-	1,600
DNR Reimbursement	-	-	5,812	-	2,893	753
Miscellaneous	-	-	-	-	-	37
Tree Program	4,000	2,500	-	-	60	30
Total Receipts	137,000	136,000	140,180	129,106	133,417	131,910
DISBURSEMENTS - CURRENT						
Program Activities						
Lake Resource Coordinator	30,000	30,000	7,911	14,070	31,250	35,000
Invasive Species & Contingencies	29,000	29,000	26,272	29,608	-	-
Mosquito Control	45,000	43,000	41,900	40,582	39,400	39,400
Water Quality	14,000	12,000	9,685	17,308	16,656	15,678
Tree Program	6,000	4,000	-	-	208	-
Buoys	6,500	6,500	4,546	5,142	6,195	5,500
Lake Level Monitoring	250	250	-	2,052	-	-
Engineering Support	-	-	-	-	-	1,461
Wake Study Donation	-	-	-	-	-	2,000
Total Program Activities	130,750	124,750	90,314	108,762	93,709	99,039
General and Administrative						
Member Communications	500	500	311	200	400	-
Annual Meeting Compliance Costs	1,500	1,500	1,097	1,172	857	1,023
Audit Fees	-	-	-	-	6,000	-
Office, Postage & Software	500	500	155	106	142	371
Web Site	400	300	287	910	904	800
Advertising and Promotion	500	500	-	-	-	1,106
Insurance	2,300	2,000	2,083	3,092	3,051	3,391
Monthly Meeting Costs	700	600	-	-	-	-
Legal and Professional Fees	7,500	5,000	-	-	-	-
Miscellaneous	350	350	100	100	-	76
Total General and Administrative	14,250	11,250	4,033	5,580	11,354	6,767
Total Disbursements	145,000	136,000	94,347	114,342	105,063	105,806
RECEIPTS OVER (UNDER) DISBURSEMENTS	(8,000)	-	45,833	14,764	28,354	26,104
FUND BALANCE, BEGINNING	150,743	170,743	207,780	210,016	181,662	155,103
Transfer from (to) Other Funds	-	(20,000) (2)	(82,870) (1)	(17,000)	-	455
FUND BALANCE, ENDING	\$ 142,743	\$ 150,743	\$ 170,743	\$ 207,780	\$ 210,016	\$ 181,662
Consists of:						
Assigned for Working Capital			\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Assigned for Contingencies			75,000	50,000	105,000	80,000
Assigned for Capital Projects			20,000	84,000	-	-
Unassigned			10,743	8,780	40,016	36,662
			<u>\$ 170,743</u>	<u>\$ 207,780</u>	<u>\$ 210,016</u>	<u>\$ 181,662</u>

(1) Wasterwater and water feasibility study

(2) Wastewater and water project funding and legal services