

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	2024				
	Proposed	Amended	2023	2022	2021	2020
	Budget	Budget	Actual	Actual	Actual	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	4,000	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	<u>137,000</u>	<u>136,500</u>	<u>140,180</u>	<u>129,106</u>	<u>133,417</u>	<u>131,910</u>
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	<u>130,750</u>	<u>124,750</u>	<u>90,314</u>	<u>108,762</u>	<u>93,709</u>	<u>99,039</u>
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	5,500	5,500	-	-	-	-
Miscellaneous	350	350	100	100	-	76
Total General and Administrative	<u>12,250</u>	<u>11,750</u>	<u>4,033</u>	<u>5,580</u>	<u>11,354</u>	<u>6,767</u>
Total Disbursements	<u>143,000</u>	<u>136,500</u>	<u>94,347</u>	<u>114,342</u>	<u>105,063</u>	<u>105,806</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	(6,000)	-	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	<u>\$ 144,743</u>	<u>\$ 150,743</u>	<u>\$ 170,743</u>	<u>\$ 207,780</u>	<u>\$ 210,016</u>	<u>\$ 181,662</u>
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