

PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT

STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES - CASH BASIS

FOR THE PERIOD ENDED

May 10, 2026

	GENERAL FUND			
	2026			YE 2025 Actual
	Actual	Adopted & Amended Budget	Budget Variance	
RECEIPTS				
Ottertail County Tax Receipts (net of delinquencies and prior year receipts)	\$ 569	\$ 200,000	\$ (199,431)	\$ 128,564
Interest Income	2,424	3,000	(576)	6,937
DNR Reimbursement	-	-	-	-
Miscellaneous	-	-	-	-
Tree Program	-	3,000	(3,000)	2,115
Total Receipts	2,993	206,000	(203,007)	137,616
DISBURSEMENTS - CURRENT				
Program Activities				
Lake Resource Coordinator	7,171	32,000	24,829	31,933
Invasive Species & Contingencies - Weeds	637	45,000	44,363	2,170
Invasive Species & Contingencies - Itch	-	10,000	10,000	9,073
Mosquito Control	-	47,000	47,000	45,536
Water Quality	1,292	14,000	12,708	7,868
Tree Program	-	5,000	5,000	5,345
Lake Level Monitoring System	220	6,500	6,280	220
Well Water Testing	-	250	250	74,456
Buoys	-	-	-	3,225
Total Program Activities	9,320	159,750	150,430	179,826
General and Administrative				
Member Communications	899	1,000	101	1,000
Annual Meeting Compliance Costs	-	1,700	1,700	1,555
Audit fees	-	1,500	-	-
Office, Postage and Software	-	500	500	407
Web Site	-	400	400	110
Advertising and Promotion	-	500	500	-
Insurance	2,182	2,500	318	2,065
Monthly Meeting Costs	-	500	500	350
Legal and Professional Fees - City Planning	-	7,500	7,500	-
Miscellaneous	-	350	350	125
Total General and Administrative	3,081	16,450	11,869	5,612
Total Disbursements	12,401	176,200	162,299	185,438
RECEIPTS OVER (UNDER) DISBURSEMENTS	(9,408)	29,800	(40,708)	(47,822)
CASH BALANCE, BEGINNING	157,914	124,736	(33,178)	205,736
CASH BALANCE, ENDING	\$ 148,506	\$ 154,536	\$ (73,886)	\$ 157,914
CONSISTS OF				
Bell Bank Checking Account	\$ 11,095			
Bell Bank CD	-			
Bell Bank CD	60,523			
Bell Bank CD - due 7/2/26 3.55%	76,888			
Total	\$ 148,506			