

PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT

**STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES - CASH BASIS
FOR THE PERIOD ENDED**

June 9, 2026

	GENERAL FUND			YE 2025 Actual
	2026			
	Actual	Adopted & Amended Budget	Budget Variance	
RECEIPTS				
Ottertail County Tax Receipts (net of delinquencies and prior year receipts)	\$ 114,921	\$ 200,000	\$ (85,079)	\$ 128,564
Interest Income	2,426	3,000	(574)	6,937
DNR Reimbursement	-	-	-	-
Miscellaneous	-	-	-	-
Tree Program	-	3,000	(3,000)	2,115
Total Receipts	117,347	206,000	(88,653)	137,616
DISBURSEMENTS - CURRENT				
Program Activities				
Lake Resource Coordinator	7,171	32,000	24,829	31,933
Invasive Species & Contingencies - Weeds	38,094	45,000	6,906	2,170
Invasive Species & Contingencies - Itch	-	10,000	10,000	9,073
Mosquito Control	10,019	47,000	36,981	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	56,796	159,750	102,954	179,826
General and Administrative				
Member Communications	1,000	1,000	-	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	899	500	(399)	350
Legal and Professional Fees - City Planning	-	7,500	7,500	-
Miscellaneous	-	350	350	125
Total General and Administrative	4,081	16,450	10,869	5,612
Total Disbursements	60,877	176,200	113,823	185,438
RECEIPTS OVER (UNDER) DISBURSEMENTS	56,470	29,800	25,170	(47,822)
CASH BALANCE, BEGINNING	157,914	124,736	(33,178)	205,736
CASH BALANCE, ENDING	\$ 214,384	\$ 154,536	\$ (8,008)	\$ 157,914
CONSISTS OF				
Bell Bank Checking Account	\$ 76,973			
Bell Bank CD	-			
Bell Bank CD	60,523			
Bell Bank CD - due 7/2/26 3.55%	76,888			
Total	\$ 214,384			