

Committed Funds*			
General Account (General Operating Levy - funds committed to 2016 General Operations)			
Check	Issued to	Description	Amount
8967	Blue Cross and Blue Shield of Minnesota	health insurance	2,035.41
direct	Payroll - July 29, 2016	staff payroll	4,071.57
direct	Public Employees Retirement Association	PERA	720.06
direct	eftps	payroll taxes	3,029.42
direct	Minnesota Revenue	payroll taxes	360.00
8987	Watershed Coordinator	WRAPS - travel	232.74
8988	District Administrator	travel	56.16
8989	Watershed Technician	travel	10.26
direct	Payroll - August 15, 2016	staff payroll	4,388.26
direct	Public Employees Retirement Association	PERA	785.40
8990	Watershed Coordinator	travel	226.80
8991	MVTL Laboratories	sample analysis	1,721.60
8992	I+S Group	19,019 - CD #3; 10571 - JD #19; 35,095.03 - JD #30; 2,260 - Branch A-1; 750 - Lateral	67,695.03
8993	Custom Creations	shirts and jackets	564.95
8994	Blue Cross and Blue Shield of Minnesota	health insurance	2,035.41
8995	First Bankcard	HACH probe and solution	543.10
8996	Daily Globe	ad for pickup	65.34
8997	Rushmore Industries	sample shipping	68.70
8998	P & J's	37.26 - ice and supplies; 5.66 - SID ice; 260.78 - fuel	303.70
8999	Tow Law Firm Ltd	370.98 - Project 6; 520.98 - JD #19; 68 - HLWD	959.96
9000	Tri County News	55.89 - Project 6; 72.90 - JD #19; 18.85 - HLWD	147.64
9001	Advanced Systems Inc.	maintenance agreement	31.61
9002	Drealan Kvilhaug Hoefker & Co.	2015 audit report	6,520.00
9003	Marthaler Ford	vehicle maintenance	11.35
9004	Hutton Drainage	108,160.89 - JD #30; 68,818.55 - Branch A-1; 5,586.67 - Lateral	178,566.11
9005	Community Center	lease payment	500.00
9006-9010	Payroll - August 23, 2016	manager payroll	1,690.21
direct	Public Employees Retirement Association	PERA	30.24
9011	Nobles SWCD	Water Management Partner Workshop expenses	245.50
9012	Page 1 Printers	newsletter printing	999.90
	TOTAL		278,616.43
deposit	Jackson County	JD #30 reimbursement	101,771.86
deposit	Sue Humphrey	cedar revetment project - landowner share	106.44
deposit	Jackson County	general operating levy	1,791.62
deposit	Harvey Kruger	water sample analysis	25.60
	DEPOSIT TOTAL		101,771.86
	General Account balance		(50,582.87)
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
2878	USPS	meeting packet	12.05
2879	USPS	memo to managers	5.75
2880	Nobles SWCD	environmental fair	250.00
2881	USPS	annual report mailing	1.99
2882	Southwest Broadband	telephone and internet	85.64
2883	USPS	newsletter postage	491.86

2884	USPS	Cover Crop Steering Committee mailing	19.04
2885	USPS	memo to managers	6.80
	TOTAL		873.13
	Administrator's Account balance		568.64
HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account		35,806.42
ROCK INLET GRANT ACCOUNT (General Operating Levy funds)			
	Rock Inlet Grant Account balance		1,849.00
Assigned Funds**			
CONTINUATION LOAN PROGRAM CHECKING ACCOUNT			
1357	Jackson County Recorder	Kruse lien statement	66.96
1358	Nobles County Recorder	Trojanowski lien statement	46.00
1359	Spartz Well Company	Trojanowski septic system	13,328.17
1360	Mike Schulz Construction	Kruse septic system	9,114.50
	TOTAL		22,555.63
deposit	State of Minnesota	loan funds	22,442.67
deposit	Keith Pohlman	application fee	50.00
	Continuation Loan Program account balance		677.18
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
direct	Payroll - July 29, 2016	staff payroll	1,364.99
direct	Payroll - August 15, 2016	staff payroll	1,009.24
	TOTAL		2,374.23
	Summer Intern account balance		10,448.32

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Loan Program account balance		261,656.87
MDA GRANT			
	Funds deposited in General Account		4,663.80
WFDMR TARGETING & PRIORITIZING ENDEAVOR			
	Funds deposited in General Account		2,744.50

Committed Funds*			
Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	CD #2466-1741-1	Fulda Area Credit Union	33,983.18
	CD #2466-1742-2	Fulda Area Credit Union	33,983.18
	CD #2809	United Prairie Bank - Wilmont	31,491.04
	CD #2811	United Prairie Bank - Wilmont	31,489.90
	CD #2886	United Prairie Bank - Wilmont	30,016.57
	CD #53910	Bank of the West - Lakefield	34,880.58
	Savings Account		77.41
	TOTAL		195,921.86

*Committed funds:

Resources that are constrained for specific purposes through the general operating levy.

** Assigned funds:

Resources that are assigned to a specific program or project through the general operating levy.

***Restricted funds:

Resources that have constraints placed upon them by laws or grantors.

Security State Bank Line of Credit			
01/26/16	JD 30		4,641.34
01/26/16	CD #3		1,354.99
02/16/16	JD 30		4,139.34
02/16/16	CD #3		22,429.63
03/15/16	JD 30		7,757.36
03/15/16	JD #19		44,520.02
04/19/16	JD 30		4,740.62
04/19/16	CD #3		3,877.34
05/17/16	JD #30		4,017.34
05/17/16	CD #3		11,485.93
05/17/16	JD #30 Branch A-1		299.17
05/17/16	JD #30 Branch A-1 Lateral		124.67
05/17/16	JD #19		33,972.48
06/28/16	JD #30		7,359.51
06/28/16	CD #3		2,181.50
06/28/16	JD #19		10,177.97
08/23/16	CD #3		19,032.64
08/23/16	JD #19		11,646.15
Total			193,758.00

8/16/2016 Loan balance

399,306.12