

Committed Funds*			
General Account (General Operating Levy - funds committed to 2016 General Operations)			
Check	Issued to	Description	Amount
direct	Payroll - November 30, 2016	staff payroll	3,482.06
direct	Public Employees Retirement Association	PERA	600.45
direct	Minnesota Revenue	payroll taxes	123.00
direct	eftps	payroll taxes	1,704.44
9098	District Administrator	travel	184.14
direct	Security State Bank	interest: 1676.35 JD 19; 1668.08 JD 30; 4127.46 CD 3; 53.33 JD 30 A-1; 11.87 JD 30 Lateral	7,537.09
direct	Security State Bank	interest JD 30	5,892.95
direct	Administrator's Account	transfer funds	500.00
direct	Public Employees Retirement Association	PERA	30.24
direct	Payroll - December 15, 2016	staff payroll	3,161.20
9099	Watershed Technician	326.16 travel; 376.91 conference expenses	703.07
9100	District Administrator	travel	124.74
direct	Public Employees Retirement Association	PERA	544.54
9101-9105	Payroll - December 20, 2016	manager payroll	1,188.33
9106	First Bankcard	854.86 standing desks; 1,409.87 MAWD conference; 76.98 anti-fatigue mats	2,341.71
9107	P & J's	fuel	93.83
9108	VOID		
9109	Jerry Ackermann	2016 yield data	200.00
9110	Dave Christoffer	2016 yield data	200.00
9111	Tim Hansberger	2016 yield data	200.00
9112	Jerry Perkins	2016 yield data	200.00
9113	Southwest Prairie TSA	Kolander project engineering	3,219.30
9114	Community Center	lease payment	500.00
9115	VOID		
9116	Extended Ag Services	Haney test, nitrate test, sample collection, shipping	2,859.80
9117	Wendland Sellers Bromeland PA	14,321.77 JD 30; 4,878.94 A-1; 4,101.13 Lateral	23,301.84
9118	Hutton Drainage	JD 30 construction	25,998.16
9119	Blue Cross Blue Shield of Minnesota	health insurance	2,149.85
9120	Southwest Broadband	telephone/internet	107.43
direct	Security State Bank	JD 30 interest	883.65
	<i>TOTAL</i>		<i>88,031.82</i>
deposit	Security State Bank	judicial ditch loan	44,614.33
deposit	MCIT	insurance dividend	1,215.00
deposit	Jackson County	reimburse JD #30 expenses	69,546.69
deposit	Nobles County	general operating levy	55,327.66
deposit	Cottonwood County	general operating levy	1,337.13
deposit	Jackson County	general operating levy	33,133.89
deposit	Murray County	general operating levy	8,941.59
deposit	National Wildlife Federation	Cover Crop Champions grant payment	1,015.00
deposit	Jackson County	reimburse JD #30 expenses	50,557.67
	<i>DEPOSIT TOTAL</i>		<i>265,688.96</i>
	General Account balance		257,378.84

ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
2906	USPS	memo to managers	5.75
2907	Southwest Broadband	telephone/internet	100.22
2908	USPS	stamps	47.00
2909	USPS	memo to managers	6.80
2910	USPS	memo to managers	7.85
2911	USPS	meeting packet	5.75
	<i>TOTAL</i>		<i>173.37</i>
deposit	HLWD	transfer from general account	500.00
deposit	Gary Ewert	reimburse MAWD meal packages	255.00
	<i>DEPOSIT TOTAL</i>		<i>755.00</i>
	Administrator's Account balance		1,000.58
HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account		35,824.22
ROCK INLET GRANT ACCOUNT (General Operating Levy funds)			
	Rock Inlet Grant Account balance		1,849.00

Assigned Funds**			
CONTINUATION LOAN PROGRAM CHECKING ACCOUNT			
1366	MPCA	loan payment	58,312.32
	<i>TOTAL</i>		<i>58,312.32</i>
deposit	Transfer from savings account	loan funds	58,312.32
	<i>DEPOSIT TOTAL</i>		<i>58,312.32</i>
	Continuation Loan Program account balance		593.23
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
	Summer Intern account balance		10,252.15

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
deposit	Nobles County	low interest loan payments	23,556.52
deposit	Jackson County	low interest loan payments	10,129.29
deposit	Murray County	low interest loan payments	2,256.36
	<i>DEPOSIT TOTAL</i>		<i>35,942.17</i>
	Transfer to checking		58,312.32
	CWP Loan Program account balance		246,963.24
Restricted Funds*** continued			
MDA GRANT			
	Funds deposited in General Account		1,004.00
WFDNR 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	34,109.57
	CD #2466-1742-2	Fulda Area Credit Union	34,109.57
	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		77.53

	TOTAL		196,174.76
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*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			
	CD #3		320,032.03
	<i>Loan request 12-20-2016</i>		23,909.18
	subtotal		343,941.21
	JD #19		166,537.93
	subtotal		166,537.93
Total			510,479.14
Security State Bank Line of Credit Balance			
12/13/2016		principal	486,569.96
		interest	2,612.12
Total			489,182.08