

<b>Committed Funds*</b>			
<b>General Account (General Operating Levy - funds committed to 2015 General Operations)</b>			
<b>Check</b>	<b>Issued to</b>	<b>Description</b>	<b>Amount</b>
8805	Extended Ag Services, Inc.	3rd Crop - 1,008.00; MDA - 2,079.80	3,087.80
direct	Payroll - December 31, 2015	staff payroll	4,693.82
direct	Minnesota Revenue	payroll taxes	295.00
direct	EFTPS	payroll taxes	2,747.44
direct	Public Employees Retirement Association	PERA	852.04
8806	District Administrator	travel	21.85
8807	Watershed Coordinator	travel	34.04
8808	District Administrator	travel	45.36
direct	Public Employees Retirement Association	PERA	60.91
direct	Payroll - January 15, 2016	staff payroll	4,277.92
8809	I & S Group	JD #30	4,633.00
8810	Redwood Cottonwood Rivers Control Area	postage for CSCAP mailing	33.11
8811-8815	Payroll - January 26, 2016	manager payroll	1,162.25
8816	Indoff, Inc.	office supplies	86.12
8817	Tow Law Firm, Ltd.	Jackson CD 3 - 664.55; HLWD - 50.00	714.55
8818	Advanced Systems, Inc.	maintenance agreement - 28.22; copies - 98.94	127.16
8819	Blue Cross Blue Shield of Minnesota	health insurance	1,742.32
8820	MCIT	insurance	4,502.00
8821	Bank Midwest	Watershed Coordinator H.S.A.	525.00
8822	Bank Midwest	Watershed Technician H.S.A.	1,050.00
8823	Bank Midwest	District Administrator H.S.A.	4,620.00
8824	Community Center	lease payment	425.00
8825	Dave Christoffer	MDA grant - soil sample results meeting	60.00
8826	Tim Hansberger	MDA grant - soil sample results meeting	60.00
8827	Jerry Perkins	MDA grant - soil sample results meeting	60.00
8828	Jerry Ackermann	MDA grant - soil sample results meeting	60.00
8829	Extended Ag Services, Inc.	MDA grant - soil samples, results meeting	790.00
direct	Prudential	life insurance	6.88
direct	Public Employees Retirement Association	PERA	764.16
	TOTAL		37,537.73
deposit	Murray County	general operating levy	686.99
deposit	University of Minnesota	CSCAP grant payment	3,896.25
	General Account balance		244,185.62
<b>ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)</b>			
2834	Jackson County Recorder	record TODD for Engler property	46.00
2835	Southwest Broadband	telephone and internet	116.01
2836	USPS	memo to managers	6.56
2837	USPS	W2s to IRS - 1.20; stamps - 49.00	50.20
2838	VOID		
2839	USPS	meeting packet	11.84
2840	USPS	postage for CSCAP mailing	10.50
2841	Rinke Noonan	wetland and drainage conference registration	95.00
2842	USPS	meeting packet	2.96
	TOTAL		339.07
	Administrator's Account balance		3,742.78

<b>HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT</b>			
direct	Security State Bank	interest	18.04
	HLWD Savings Account		35,806.42

<b>ROCK INLET GRANT ACCOUNT (General Operating Levy funds)</b>			
	Rock Inlet Grant Account balance		1,849.00

<b>Assigned Funds**</b>			
<b>CONTINUATION LOAN PROGRAM CHECKING ACCOUNT</b>			
1349	MPCA	loan payment	39,995.75
1350	Nobles County Recorder	recording fees	55.00
	TOTAL		40,050.75
deposit	transfer from savings account		39,995.75
	Continuation Loan Program account balance		586.14
<b>SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)</b>			
	Summer Intern account balance		7,304.62

<b>Restricted Funds***</b>			
<b>CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)</b>			
transfer	Continuation Loan Program checking	for loan payment	39,995.75
	TOTAL		39,995.75
deposit	Security State Bank	interest	132.97
deposit	Murray County	septic system loan payments	4,767.24
	TOTAL		4,900.21
	CWP Loan Program account balance		267,330.91
<b>MDA GRANT</b>			
	Funds deposited in General Account		134.00
<b>WFDNR TARGETING &amp; PRIORITIZING ENDEAVOR</b>			
	Funds deposited in General Account		5,489.00

<b>Committed Funds*</b>			
<b>Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)</b>			
	CD #2466-1741-1	Fulda Area Credit Union	33,871.59
	CD #2466-1742-2	Fulda Area Credit Union	33,871.59
	CD #2809	United Prairie Bank - Wilmont	31,299.48
	CD #2811	United Prairie Bank - Wilmont	31,298.34
	CD #2886	United Prairie Bank - Wilmont	29,694.51
		interest	322.06
		Subtotal	30,016.57
	CD #53910	Bank of the West - Lakefield	34,689.46
		interest	138.88
		Subtotal	34,828.34
	Savings Account		77.26
		interest	0.03
		Subtotal	77.29
	TOTAL		195,263.20

\*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.

Jackson County JD #31 Reimbursements			
Total			-
Security State Bank Line of Credit			
01/26/16	JD 30		4,641.34
01/26/16	CD #3		1,354.99
Total			5,996.33