

Committed Funds*			
General Account (General Operating Levy - funds committed to 2016 General Operations)			
Check	Issued to	Description	Amount
8960	Summer Intern	ice	1.59
8961	MVTL Laboratories	sample analysis	137.00
direct	Payroll - June 30, 2016	staff payroll	4,986.12
direct	Public Employees Retirement Association	PERA	896.45
direct	Minnesota Revenue	payroll taxes	446.00
direct	eftps	payroll taxes	3,454.48
8962	Watershed Coordinator	WRAPS - travel	231.66
8963	Watershed Technician	supplies	47.67
8964	District Administrator	273.24 travel, 8.73 conferences	281.97
direct	Security State Bank	safe deposit box rent	10.00
8968-8972	Payroll - July 19, 2016	manager payroll	1,437.31
8973	First Bankcard	222.10 web hosting, 919.82 hotel costs at MAWD Summer Tour	1,141.92
8974	Murray SWCD	mow RIM site	140.00
8975	MVTL Laboratories	sample analysis	1,319.00
8976	Rushmore Industries	sample shipping	69.25
8977	Advanced Systems, Inc.	maintenance agreement, color copies	88.81
8978	Tri County News	CWP loan program public notice	75.33
8979	Watershed Coordinator	SID sampling supplies	8.27
8980	P & J's	17.39 monitoring supplies, 398.16 fuel	415.55
8981	Department of Natural Resources	flow monitoring contract	5,690.00
8982	Tow Law Firm Ltd	175 - JD #19, Project 6 - 250	425.00
8983	Indoff Inc	office supplies	3.52
8984	Community Center	lease payment	500.00
8985	Hutton Drainage	JD #30 construction	93,066.21
8986	Watershed Technician	fuel	20.03
transfer	Summer Intern Account	summer intern wages	5,600.00
	TOTAL		120,493.14
deposit	Security State Bank	judicial ditch loan	19,718.98
	DEPOSIT TOTAL		19,718.98
	General Account balance		127,510.08
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
2873	USPS	meeting packet	6.80
2874	USPS	memo to managers	6.80
2875	USPS	stamps	78.13
2876	I+S Group	registration fee	25.00
2877	USPS	annual report mailing	260.69
	TOTAL		377.42
deposit	Marthaler Ford	rebate	50.00
	Administrator's Account balance		1,441.77
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			
	Continuation Loan Program account balance		690.14
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
direct	Payroll - June 15, 2016	staff payroll	1,369.99
direct	Payroll - June 30, 2016	staff payroll	1,465.83
	TOTAL		2,835.82
deposit	NHLGPA	contribution	5,600.00
deposit	HLWD		5,600.00
	Summer Intern account balance		13,833.71

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
WFDNR TARGETING & PRIORITIZING ENDEAVOR			
	Funds deposited in General Account		1,372.00

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.

Jackson County JD #31 Reimbursements			
02/22/16	Jackson County	reimbursement request #14	237.71
Total			237.71
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
Total			163,079.21

Jackson County JD #30, Branch A-1, and Lateral Reimbursements			
06/13/16	JD #30		115,708.33
	JD #30 Branch A-1		23,982.45
	JD #30 Branch A-1 Lateral		9,079.70
Total			148,770.48

7/12/2016	Loan balance		405,555.79
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