

Committed Funds*			
General Account (General Operating Levy - funds committed to 2016 General Operations)			
Check	Issued to	Description	Amount
direct	Payroll - October 31, 2016	staff payroll	4,682.01
direct	Public Employees Retirement Association	PERA	675.21
direct	Minnesota Revenue	payroll taxes	231.00
direct	eftps	payroll taxes	2,326.44
9073	Watershed Technician	10.26 travel; 47.43 fuel; 467.25 conferences	524.94
9074	District Administrator	68.91 conferences; 422.28 travel	491.19
9075	District Administrator	conferences	177.07
9078	Community Center	lease payment	500.00
9079	Extended Ag Services, Inc.	soil sampling - 3rd Crop Phosphorus grant	200.00
9080	Advanced Systems Inc.	maintenance fee	31.61
9081	Gass Trenching	RIM easement sediment removal	3,075.00
9082	First Bankcard	320.57 QuickBooks; 54.50 antivirus program; 85.27 conferences	460.34
9083	Graham Tire	tires and alignment - Dodge truck	364.00
9084	P & J's	10.16 ice; 120.78 fuel	130.94
9085	Rushmore Industries	sample shipping	23.40
9086-9090	Payroll - November 15, 2016	manager payroll	743.80
9091	Blue Cross Blue Shield of Minnesota	health insurance	2,035.41
9092	Hutton Drainage	JD #30 construction	59,492.23
9093	MVTL	water sample analysis	299.60
direct	Security State Bank	JD LOC interest payment	12,979.46
direct	Security State Bank	11.87 Lateral interest	7,470.45
9094	Wendland Sellers Bromeland PA	CD #3 legal fees	1,400.00
9095	I+S Group	CD #3 engineering	16,473.00
9096	I+S Group	33,416.00 CD #3; 11,314.50 JD #19; 2,529.45 JD 30	47,259.95
9097	First Bankcard	MAWD Annual Meeting - registration fees	1,560.00
	TOTAL		163,607.05
deposit	Security State Bank	judicial ditch loan	6,689.14
deposit	Murray County	general operating levy	3,041.47
deposit	State of Minnesota	market value credit - agricultural	3,820.26
deposit	Security State Bank	judicial ditch loan	12,979.46
deposit	State of Minnesota	JOSR grant final payment	2,060.00
deposit	Security State Bank	judicial ditch loan - for May 2016 expenses not previously advanced	15,927.11
	DEPOSIT TOTAL		44,517.44
	General Account balance		80,290.45
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
2898	USPS	meeting packet	5.75
2899	USPS	memo to managers	6.80
2900	Southwest Broadband	telephone/internet	104.58
2901	USPS	memo to managers	7.85
2902	USPS	HACH meter shipping	6.45
2903	USPS	memo to managers	6.80
2904	USPS	meeting packet	7.85
2905	Expressway	AAA batteries	5.97
	TOTAL		152.05

	Administrator's Account balance		368.35
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			
	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)			
	CWP Loan Program account balance		261,788.98
Restricted Funds*** continued			
MDA GRANT			
	Funds deposited in General Account		4,663.80
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

***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		284,194.32
	<i>Loan request 11-16-2016</i>		55,505.38
	subtotal		339,699.70
	JD #19		152,318.94
	<i>Loan request 11-16-2016</i>		13,018.13
	subtotal		165,337.07
Total			505,036.77
Security State Bank Line of Credit Balance			
11/9/2016		prinicipal	426,479.10
		interest	1,137.28
Total			427,616.38