

Committed Funds*			
General Account (General Operating Levy - funds committed to 2016 General Operations)			
Check	Issued to	Description	Amount
direct	Payroll - September 30, 2016	staff payroll	3,952.38
direct	Administrator's Account	transfer funds	500.00
direct	Public Employees Retirement Association	PERA	703.56
direct	eftps	payroll taxes	2,372.20
direct	Minnesota Revenue	payroll taxes	242.00
9045	District Administrator	travel	129.60
9046	Watershed Technician	travel	10.26
9047	Watershed Coordinator	travel	167.40
9051-9055	Payroll - October 18, 2016	manager payroll	1,071.10
direct	Public Employees Retirement Association	PERA	29.40
9056	Community Center	lease payment	500.00
9057	Rushmore Industries	48.70 sample shipping; 11.70 DU sample shipping	60.40
9058	USPS	bulk mailing permit fee	215.00
9059	Marthaler Ford	oil change	21.71
9060	Advanced Systems Inc.	31.61 maintenance agreement; 142.55 color copies	174.16
9061	P & J's	134.08 fuel; 22.97 ice; 3 DU ice	160.05
9062	Indoff Inc.	office supplies	14.05
9063	Hutton Drainage	JD #30	173,157.99
9064	Dave Christoffer	1228 seed; 480 seeding - 3rd Crop Phosphorus grant	1,708.00
9065	Tim Hansberger	1228 seed; 530 seeding - 3rd Crop Phosphorus grant	1,758.00
9066	Jerry Ackermann	1228 seed; 412.80 seeding - 3rd Crop Phosphorus grant	1,640.80
9067	Blue Cross Blue Shield of Minnesota	health insurance	2,035.41
9068	Tow Law Firm Ltd	legal fees - Seward 29	162.50
9069	MVTL Laboratories	water sample analysis	1,261.50
9070	I+S Group	16694 - JD #30; 3469 - JD #19	20,163.00
9071	Jerry Perkins	1228 seed; 480 seeding - 3rd Crop Phosphorus grant	1,708.00
9072	Extended Ag Services, Inc.	soil sampling - 3rd Crop Phosphorus grant	504.00
	TOTAL		214,422.47
deposit	Alton Gentz	cedar revetment project - landowner share	354.26
deposit	Jackson County	JD #30 expense reimbursement	189,298.92
deposit	State of Minnesota	MWP grant reimbursement	4,752.30
	DEPOSIT TOTAL		194,405.48
	General Account balance		14,957.99
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
2886	USPS	meeting packet	7.85
2892	Board of Water and Soil Resources	BWSR Academy registration fee (District Administrator & Watershed Technician)	246.00
2893	USPS	stamps	47.00
2894	USPS	memo to managers	6.80
2895	USPS	memo to managers	6.80
2896	USPS	memo to managers	7.85
2897	Watershed Technician	conferences	173.29
	TOTAL		495.59
deposit	Midwest Engineering	application fee	50.00
	DEPOSIT TOTAL		50.00
	Administrator's Account balance		520.40

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			
1362	Jackson County Recorder	Pohlman lien statement	22.63
1363	Mike Schulz Construction	Pohlman septic system	9,837.25
1364	Jackson County Recorder	DeWall lien statement	65.32
1365	Stenzel Farm Drainage	DeWall septic system	8,400.00
	<i>TOTAL</i>		<i>18,325.20</i>
deposit	State of Minnesota	loan funds	9,837.25
deposit	Maryann Sieverding	loan application fee	50.00
deposit	State of Minnesota	loan funds	8,400.00
	<i>DEPOSIT TOTAL</i>		<i>18,287.25</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)			
	CWP Loan Program account balance		261,788.98
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
		interest	126.39
	Subtotal		34,109.57
	CD #2466-1742-2	Fulda Area Credit Union	33,983.18
		interest	126.39
	Subtotal		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		77.41
		interest	0.12
	Subtotal		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		283,854.67
	advance request 10/18/16		339.65
	subtotal		284,194.32
	JD #19		145,969.45
	advance request 10/18/16		6,349.49
	subtotal		152,318.94
Total			436,513.26

Security State Bank Line of Credit Balance			
10/11/2016		prinicipal	419,789.96
		interest	12,130.96
Total			431,920.92