

Committed Funds*			
General Account (General Operating Levy - funds committed to 2017 General Operations)			
Check	Issued to	Description	Amount
9190	Watershed Coordinator	expenses	977.04
9191	District Administrator	180.83 - travel; 35.64 - conferences; 16 - office supplies	232.47
direct	Payroll - March 31, 2017	staff payroll (includes Watershed Coordinator wages for January - March)	4,044.58
direct	Public Employees Retirement Association	PERA	711.09
direct	eftps	payroll taxes	1,907.76
direct	Minnesota Revenue	payroll taxes	161.00
direct	Administrator's account	transfer funds	500.00
direct	Payroll - April 15, 2017	staff payroll	2,865.13
direct	Public Employees Retirement Association	PERA	490.22
9192	District Administrator	travel	35.31
9193	I+S Group	2,323 - JD 30; 3,481 - JD 19	5,804.00
9194	Southwest Broadband	telephone and internet	113.94
9195-9200	Payroll - April 18, 2017	manager payroll	2,005.08
direct	Public Employees Retirement Association	PERA	53.76
9201	Dan Ruby	702.14 - Project 4; 100 - JD 19; 670.72 - CD 3 viewing	1,472.86
9202	Rushmore Industries	water sample shipping	12.30
9203	First Bankcard	Embassy Suites stay for ADA meeting	180.90
9204	Community Center	lease payment	500.00
9205	Advanced Systems, Inc.	110.06 - maintenance agreement and copies; 181.75 - CD 3 copies	291.81
9206	Indoff, Inc.	office supplies	2.67
9207	Tri County News	71-47 - CD 12 hearing notice; 99 - CWP Loan Program advertisement	170.47
9208	Livewire Printing Company	annual report	1,528.50
9209	Tow Law Firm, Ltd.	1046.76 - CD 3; 62.50 - Projects 2, 4, 4A; 867.93 - CD 12	1,977.19
9210	Ron Ringquist	2,128.74 - CD 3; 1,023.75 - Project 2; 1,142.50 - Project 4 viewing	4,294.99
9211	MVTL Laboratories	water sample analysis	449.80
9212	Blue Cross Blue Shield of Minnesota	health insurance	2,149.85
9213	Wendland Sellers Law Office	CD 3	9,716.00
9214	Indoff, Inc.	office supplies	4.22
	TOTAL		42,652.94
deposit	Security State Bank	CD 3 LOC advance	35,618.44
deposit	Security State Bank	JD 19 LOC advance	3,285.39
deposit	Jackson County	1,630.08 - Project 6; 186.29 - JD 31	1,816.37
	DEPOSIT TOTAL		40,720.20
	General Account balance		208,156.14
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
2950	USPS	memo to managers	7.00
2951	USPS	CD 3 info packet	2.03
2952	USPS	memo to managers	7.00
2953	USPS	CD 12 mailing	8.82
2954	USPS	memo to managers	7.00
2955	USPS	annual report to managers	10.15
2956	USPS	memo to managers	11.20

ADMINISTRATOR'S ACCOUNT (General Operating Levy funds) continued			
2957	USPS	bridge plans to Dave Macek	7.20
2958	USPS	memo to managers	7.21
2959	United Prairie Bank	indemnity bond	30.00
2960	USPS	meeting packet	6.37
	<i>TOTAL</i>		<i>103.98</i>
deposit	HLWD	transfer from general account	500.00
	<i>DEPOSIT TOTAL</i>		<i>500.00</i>
	Administrator's Account balance		724.76
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		265,534.39
Restricted Funds*** continued			
MDA GRANT			
	Funds deposited in General Account		7,073.36
WFDNR TARGETING & PRIORITIZING ENDEAVOR			
	Funds deposited in General Account		50.00

Committed Funds*			
Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	CD #1741	Fulda Area Credit Union	34,109.57
		interest	128.96
	Subtotal		34,238.53
	CD #1742	Fulda Area Credit Union	34,109.57
		interest	128.96
	Subtotal		34,238.53
	CD #100368	Security State Bank - Heron Lake	34,932.91
	CD #100389	Security State Bank - Heron Lake	63,173.68
	CD #100396	Security State Bank - Heron Lake	30,162.22
	Savings Account		77.59
		interest	0.06
	Subtotal		77.65
	TOTAL		196,823.52

*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		419,296.64
	<i>Loan request 4/18/17</i>		15,668.39
	subtotal		434,965.03
	JD #19		200,319.22
	<i>Loan request 4/18/17</i>		3,613.94
	subtotal		203,933.16
Total			638,898.19
Security State Bank Line of Credit Balance			
4/5/2017	CD #3	prinicipal	419,296.64
		interest	5,411.60
	JD #19	prinicipal	200,319.22
		interest	2,741.97
Total			627,769.43