

Committed Funds*			
General Account (General Operating Levy - funds committed to 2017 General Operations)			
Check	Issued to	Description	Amount
direct	Payroll - November 30, 2017	staff payroll	3,439.16
direct	Public Employees Retirement Association	PERA	594.44
direct	Minnesota Revenue	payroll taxes	140.00
direct	eftps	payroll taxes	1,864.36
9410	Watershed Technician	113.96 - travel; 11.70 - MAWD annual meeting	125.66
9411	District Administrator	121.45 - travel; 4.14 - MAWD annual meeting	125.59
9412	Payroll - November 15, 2017	payroll shortage	0.39
direct	Payroll - December 14, 2017	staff payroll	2,865.10
direct	Public Employees Retirement Association	PERA	490.22
9413	District Administrator	travel	194.21
9414	Watershed Technician	407.44 - MAWD annual meeting; 103.79 - travel	511.23
9415-9419	Payroll - December 21, 2017	manager payroll	1,710.81
direct	Public Employees Retirement Association	PERA	42.84
9420	Tri County News	66.37 - JD 30; 76.58 - Branch A-1; 79.13 - Lateral	222.08
9421	Marthaler Ford of Worthington	oil change	21.71
9422	Advanced Systems, Inc.	maintenance agreement	35.40
9423	District Administrator	office supplies	38.08
9424	MN PEIP	health insurance	1,580.48
9425	I + S Group	10,707.38 - JD 19; 866 - Project 4; 6,862 - JD 3	18,435.38
9426	Tow Law Firm Ltd	JD 30 - 80; Branch A-1 - 103.75; Lateral - 103.75	287.50
9427	Community Center	lease payment	500.00
9428	First Bankcard	MAWD Annual Meeting	1,260.05
9429	Hutton Drainage	3,606.19 - Branch A-1; 26,309.40 - JD 30; 337.16 - Lateral	30,252.84
9430	P & J's	fuel	49.13
9431	Southwest Broadband	telephone and internet	111.62
9432	Indoff Inc	office supplies	6.19
9433	Department of Natural Resources	flow monitoring contract	5,690.00
9434	I + S Group	JD 30	2,518.17
	TOTAL		73,112.64
deposit	Murray County	general operating levy	7,174.29
deposit	Security State Bank	JD 19 LOC advance	1,673.17
deposit	Security State Bank	JD 3 LOC advance	1,707.81
deposit	Security State Bank	JD 14 LOC advance	2,299.70
deposit	Security State Bank	CD 3 LOC advance	14,798.68
deposit	State of Minnesota	Major Watershed Project expense reimbursement	699.00
deposit	Harvey Kruger	reimburse water sampling costs	25.60
deposit	Cottonwood County	general operating levy	1,649.01
deposit	Nobles County	general operating levy	53,911.52
deposit	Jackson County	general operating levy	36,608.80
	DEPOSIT TOTAL		120,547.58
	General Account balance		276,170.02
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
3012	USPS	JD #30 mailing	25.48
3013	USPS	memo to managers	7.00
3014	USPS	meeting packet	5.60

ADMINISTRATOR'S ACCOUNT continued			
	<i>TOTAL</i>		38.08
deposit	HLWD		500.00
	<i>DEPOSIT TOTAL</i>		500.00
	Administrator's Account balance		720.70

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		1,549.00

Assigned Funds**			
CONTINUATION LOAN PROGRAM CHECKING ACCOUNT			
1381	MPCA	loan payment	46,531.74
	<i>TOTAL</i>		46,531.74
	Transfer from savings		46,531.74
	<i>DEPOSIT TOTAL</i>		46,531.74
	Continuation Loan Program account balance		485.20
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
	Summer Intern account balance		485.20

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	Transfer funds to CWP Loan checking	MPCA loan payment	46,531.74
	<i>TOTAL</i>		46,531.74
	Murray County	loan repayment funds - principal	2,027.87
	Murray County	loan repayment funds - interest	183.26
	Diane Hulstein	loan repayment funds - principal	2,500.00
	Nobles County	loan repayment funds - principal	19,741.06
	Nobles County	loan repayment funds - interest	4,042.19
	Jackson County	loan repayment funds - principal	8,251.50
	Jackson County	loan repayment funds - interest	1,708.47
	<i>DEPOSIT TOTAL</i>		38,454.35
	CWP Loan Program account balance		330,184.08
MDA GRANT			
	Funds deposited in General Account		6,273.36
SURVEY AND DATA ACQUISITION FUND			
	Murray County		1,436.58
	Cottonwood County		329.73
	Nobles County		11,042.12
	Jackson County		7,300.22
	<i>DEPOSIT TOTAL</i>		20,108.65
	<i>TOTAL</i>		39,137.93

Committed Funds*			
Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	CD #1741	Fulda Area Credit Union	34,382.75
	CD #1742	Fulda Area Credit Union	34,382.75
	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	Fulda Area Credit Union	77.78
	TOTAL		197,112.09

*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		504,290.45
			-
	subtotal		504,290.45
	JD #19		255,000.00
	<i>LOC advance - December 21, 2017</i>		15,129.45
	subtotal		270,129.45
	JD #14		71,547.88
			-
	subtotal		71,547.88
	JD #3		32,695.04
	<i>LOC advance - December 21, 2017</i>		6,960.80
	subtotal		39,655.84
Total			845,967.78

Security State Bank Line of Credit Balance			
12/11/2017	CD #3	prinicipal	504,290.45
	Loan #668200	interest	1,494.37
12/11/2017	JD #19	prinicipal	255,000.00
	Loan #668222	interest	889.57
12/11/2017	JD #14	prinicipal	71,547.88
	Loan #669756	interest	237.72
12/11/2017	JD #3	prinicipal	32,695.04
	Loan #669734	interest	107.57
Total			866,262.60