

Committed Funds*			
General Account (General Operating Levy - funds committed to 2016 General Operations)			
Check	Issued to	Description	Amount
9146	District Administrator	travel	13.91
direct	Administrator's account	transfer funds	500.00
direct	Payroll - January 15, 2017	staff payroll	2,865.12
direct	Public Employees Retirement Association	PERA	490.22
direct	Administrator's account	transfer funds	500.00
direct	Payroll - January 31, 2017	staff payroll	3,544.65
direct	Public Employees Retirement Association	PERA	612.79
direct	Minnesota Revenue	payroll taxes	113.00
direct	eftps	payroll taxes	1,716.74
9147	District Administrator	travel	22.47
direct	Administrator's account	transfer funds	500.00
direct	Payroll - February 15, 2017	staff payroll	3,204.90
direct	Public Employees Retirement Association	PERA	551.49
9148	District Administrator	travel, conferences	481.04
9149	Watershed Technician	travel, postage	51.94
9150	Community Center	lease payment	500.00
9151	Livewire Printing Company	envelopes	45.53
9152	Nobles SWCD	truax drill payment	3,500.00
9153	I+S Group	33,284.47 - CD 3; 7,982 - JD 19; 939 - JD 30	42,115.47
9154-9158	Payroll - February 21, 2017	Manager payroll	753.07
9159	Minnesota Association of Watershed Districts	dues	3,512.32
9160	Tow Law Firm, Ltd.	543 - CD 3; 125 - HLWD; 112.50 - JD 12	780.50
9161	Blue Cross Blue Shield of Minnesota	health insurance	2,149.85
9162	Advanced Systems Inc.	maintenance agreement	31.61
9163	VOID		
9164	I+S Group	14,066 - JD 19; 685 - JD 30	14,751.00
9165	First Bankcard	Drainage and Wetland Conference hotel rooms	589.70
9166	Southwest Broadband	telephone and internet	109.83
	TOTAL		84,007.15
deposit	Security State Bank	JD 19 line of credit advance	5,169.25
deposit	Security State Bank	CD 3 line of credit advance	29,816.84
deposit	Blue Cross Blue Shield of Minnesota	reimburse premium for Watershed Coordinator	559.34
deposit	Nobles County	general operating levy	1,015.08
deposit	Cottonwood County	general operating levy	1,068.75
deposit	Jackson County	general operating levy	771.75
	DEPOSIT TOTAL		38,401.01
	General Account balance		180,322.78
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
2926	USPS	CD 3 Final Engineering Report mailing	14.70
2927	Advanced Systems Inc.	staples	66.00
2928	Fred Pryor Seminars	sales tax on registration fees	16.66
2929	Rinke Noonan	Wetland and Drainage Conference registration fee	190.00
2930	Rinke Noonan	Wetland and Drainage Conference registration fee	95.00
2931	Rinke Noonan	Wetland and Drainage Conference registration fee	95.00
2932	Rinke Noonan	Wetland and Drainage Conference registration fee	95.00
2933	Southwest Broadband	telephone and internet	109.37

ADMINISTRATOR'S ACCOUNT (General Operating Levy funds) continued			
2934	Indoff, Inc.	office supplies	60.51
2935	USPS	memo to managers	7.00
2936	USPS	3rd Crop grant producer mailing	85.50
2937	USPS	meeting packet	9.10
	<i>TOTAL</i>		<i>843.84</i>
deposit	HLWD	transfer from general account	500.00
deposit	HLWD	transfer from general account	500.00
deposit	HLWD	transfer from general account	500.00
	<i>DEPOSIT TOTAL</i>		<i>1,500.00</i>
	Administrator's Account balance		380.18
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		256,612.68
Restricted Funds*** continued			
MDA GRANT			
	Funds deposited in General Account		1,200.00
WFDMR TARGETING & PRIORITIZING ENDEAVOR			
	Funds deposited in General Account		50.00

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 #100368	Security State Bank - Heron Lake	34,932.91
	Savings Account		77.59
	TOTAL		196,227.15

*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		349,848.87
	<i>Loan request 2/21/17</i>		33,829.33
	subtotal		383,678.20
	JD #19		174,934.17
	<i>Loan request 2/21/17</i>		22,009.66
	subtotal		196,943.83
Total			580,622.03
Security State Bank Line of Credit Balance			
2/10/2017	CD #3	prinicipal	349,848.87
		interest	3,060.83
	JD #19	prinicipal	174,934.17
		interest	1,570.78
Total			529,414.65