

<b>Committed Funds*</b>			
<b>General Account (General Operating Levy - funds committed to 2017 General Operations)</b>			
<b>Check</b>	<b>Issued to</b>	<b>Description</b>	<b>Amount</b>
direct	Payroll - October 31, 2017	staff payroll	3,758.07
direct	Public Employees Retirement Association	PERA	647.60
direct	Minnesota Revenue	payroll taxes	113.00
direct	eftps	payroll taxes	1,669.20
9384	Watershed Technician	postage and travel	12.20
9385	District Administrator	travel	67.95
direct	Payroll - November 8, 2017	staff payroll	343.74
direct	Public Employees Retirement Association	PERA	61.60
direct	Payroll - October 15, 2017	staff payroll	2,865.13
direct	Public Employees Retirement Association	PERA	490.22
direct	Payroll - November 15, 2017	staff payroll	3,637.98
9386	Watershed Technician	10.17 - travel; 13.85 - postage; 307.83 - BWSR Academy	331.85
9387	District Administrator	travel	255.20
direct	Public Employees Retirement Association	PERA	626.87
direct	Security State Bank	LOC interest: 461.40 - JD #3; 1,384.04 - JD #14; 5,768.75 - JD #19; 12,806.30 - CD #3	20,420.49
9389	First Bankcard	479.99 - five-year computer protection plan; 1,535 - MAWD Annual Meeting	2,014.99
9390	Rushmore Industries	water sample shipping	59.60
9391	Advanced Systems, Inc.	maintenance agreement	35.40
9392	Wendland Sellers Law Firm	CD 3	1,079.00
9393	Tow Law Firm Ltd	75 - JD 14; 112.50 - JD 19; 81.25 - Project 4; 81.25 - Project 84-4A	350.00
9394	I+S Group	760 - JD 14; 1,197 - JD 3; 1,838 - JD 30	3,795.00
9395-9399	Payroll - November 21, 2017	manager payroll	988.73
direct	Public Employees Retirement Association	PERA	21.43
9400	Community Center	lease payment	500.00
9401	MVTL Laboratories	water sample analysis	436.60
9402	Jerry Ackermann	MDA grant - yield documentation	200.00
9403	Jerry Perkins	MDA grant - yield documentation	200.00
9404	Dave Christoffer	MDA grant - yield documentation	200.00
9405	Tim Hansberger	MDA grant - yield documentation	200.00
9406	Blue Cross Blue Shield of Minnesota	health insurance	2,149.85
9407	P & J's	10.50 - ice; 155.35 - fuel	165.85
9408	Southwest Broadband	telephone and internet	97.98
9409	The Hartford	life insurance	4.72
	<b>TOTAL</b>		<b>47,800.25</b>
deposit	State of Minnesota	intergovernmental revenue	4,353.48
deposit	State of Minnesota	Third Crop grant final reimbursement	7,594.80
deposit	Jackson County	59,773.75 - Project 2; 74,491.06 - Project 4; 10,550.0 - Project 84-4A	144,815.71
deposit	Security State Bank	JD 19 LOC advance	12,383.20
deposit	State of Minnesota	WFDNR Targeting and Prioritizing Endeavor reimbursement	3,161.62
deposit	State of Minnesota	Major Watershed Project reimbursement	8,639.53
deposit	transfer funds	Survey and Data Acquisition Fund	8,819.88
deposit	Edward and Colleen Freking	Project 2 abandonment expenses reimbursement	1,187.09

<b>General Account continued</b>			
deposit	Murray County	general operating levy	2,608.12
deposit	MCIT	2017 dividend	1,266.00
	<i>DEPOSIT TOTAL</i>		<i>194,829.43</i>
	<b>General Account balance</b>		<b>226,748.49</b>
<b>ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)</b>			
3005	The Hartford	life insurance	4.72
3006	USPS	memo to managers	9.10
3007	USPS	memo to managers	10.15
3008	USPS	memo to managers	7.00
3009	USPS	stamps	49.00
3010	USPS	meeting packet	7.00
3011	USPS	memo to managers	5.95
	<i>TOTAL</i>		<i>92.92</i>
deposit	HLWD		500.00
	<i>DEPOSIT TOTAL</i>		<i>500.00</i>
	<b>Administrator's Account balance</b>		<b>758.78</b>
<b>HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT</b>			
	HLWD Savings Account		35,824.22
<b>ROCK INLET GRANT ACCOUNT (General Operating Levy funds)</b>			
	Rock Inlet Grant Account balance		1,549.00

**Assigned Funds\*\***

<b>CONTINUATION LOAN PROGRAM CHECKING ACCOUNT</b>			
1375	Jackson County Recorder	Zuno Hernandez lien statement	73.83
1376	H & F Precision Drainage	Zuno Hernandez septic system	12,100.00
1377	Jackson County Recorder	Sandbo lien statement	76.65
1378	Jackson County Recorder	Chilel lien statement	65.55
1379	Tony's Backhoe and Grading	Sandbo septic system	13,325.00
1380	Tony's Backhoe and Grading	Chilel septic system	8,500.00
	<i>TOTAL</i>		<i>34,141.03</i>
	Eber Chilel	application fee	50.00
	State of Minnesota	Zuno Hernandez loan funds	12,100.00
	State of Minnesota	Sandbo loan funds	13,325.00
	State of Minnesota	Chilel loan funds	8,500.00
	<i>DEPOSIT TOTAL</i>		<i>33,975.00</i>
	<b>Continuation Loan Program account balance</b>		<b>485.20</b>
<b>SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)</b>			
1329	USPS	postage to send NHLGPA print to Sam Wolfe	21.03
	<i>TOTAL</i>		<i>21.03</i>
	<b>Summer Intern account balance</b>		<b>11,773.23</b>

**Restricted Funds\*\*\***

<b>CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)</b>			
	Murray County	loan repayment funds - principal	6,009.12
	Murray County	loan repayment funds - interest	576.57
	<i>DEPOSIT TOTAL</i>		<i>6,585.69</i>
	<b>CWP Loan Program account balance</b>		<b>338,261.47</b>

MDA GRANT			
	Funds deposited in General Account		6,273.36
SURVEY AND DATA ACQUISITION FUND			
	Transfer to General Account	WFDNR Targeting and Prioritizing Endeavor expenses	8,819.88
	TOTAL		8,819.88
	Murray County		521.87
	TOTAL		19,029.28

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		489,491.77
	<i>Loan request 11/21/17</i>		14,798.68
	subtotal		504,290.45
	JD #19		253,326.83
	<i>Loan request 11/21/17</i>		1,673.17
	subtotal		255,000.00
	JD #14		69,248.18
	<i>Loan request 11/21/17</i>		2,299.70
	subtotal		71,547.88
	JD #3		30,987.23
	<i>Loan request 10/17/17</i>		1,707.81
	subtotal		32,695.04
Total			830,838.33

Security State Bank Line of Credit Balance			
11/13/2017	CD #3	principal	489,491.77
	Loan #668200	interest	12,561.56
11/13/2017	JD #19	principal	253,326.83
	Loan #668222	interest	5,768.74
11/13/2017	JD #14	principal	69,248.18
	Loan #669756	interest	1,375.37
11/13/2017	JD #3	principal	30,987.23
	Loan #669734	interest	457.52
Total			863,217.20