

Committed Funds*			
General Account (General Operating Levy - funds committed to 2017 General Operations)			
Check	Issued to	Description	Amount
direct	Payroll - September 30, 2017	staff payroll (including quarterly wages for Watershed Coordinator)	5,271.46
direct	Public Employees Retirement Association	PERA	981.62
direct	Minnesota Revenue	payroll taxes	276.00
direct	eftps	payroll taxes	2,373.76
9343	Watershed Coordinator	Major Watershed Project expenses	1,121.22
9344	Watershed Technician	travel	20.33
9345	District Administrator	travel	249.31
direct	Public Employees Retirement Association	PERA	34.87
direct	Payroll - October 15, 2017	staff payroll	2,865.13
direct	Public Employees Retirement Association	PERA	490.22
9346	District Administrator	travel	315.65
9347	MVTL Laboratories	water sample analysis	548.00
9348-9352	Payroll - October 17, 2017	manager payroll	1,212.07
9353	BlueCross BlueShield of Minnesota	health insurance	2,149.85
9354	Tow Law Firm Ltd	468.75 - CD 3; 156.25 - JD 19; 31.25 - JD 14	656.25
9355	Ron Ringquist	JD 19 viewing	890.29
9356	Community Center	lease payment	500.00
9357	Advanced Systems, Inc.	35.40 - maintenance agreement; 80.98 - copies	2,149.85
9358	Rushmore Industries	water sample shipping	24.70
9359	USPS	bulk mailing permit fee	225.00
9360	P & J's	fuel - 84.28; ice - 6.00	90.28
9361	Jerry Perkins	cover crop seeding	564.00
9362	Dave Christoffer	cover crop seeding	564.00
9363	Tim Hansberger	cover crop seed and seeding	1,459.20
9364	Tim Hansberger	cover crop seeding	282.00
9365	First Bankcard	320.57 - QuickBooks subscription; 50 - conferences	370.57
9366	I+S Group	JD 19 engineering	9,641.57
9367	Jerry Ackermann	cover crop seeding	564.00
9368	Gail Rogers	Project 84-4A damages	1,050.00
9369	Steven J Freking Trust	Project 84-4A damages	6,675.00
9370	Thomas Appel	Project 2 damages	7,200.00
9371	James Appel	Project 2 damages	6,675.00
9372	Milton and Veronica Wolff	Project 2 damages	300.00
9373	Edward and Colleen Freking	Project 2 damages	18,675.00
9374	Helen Freking	Project 2 damages	10,125.00
9375	George M Freking Test Trust	Project 2 damages	8,325.00
9376	Leopold Brothers	Project 4 damages	6,638.60
9377	Kraig Leopold Living Trust etal	Project 4 damages	88.00
9378	Rita Fest	Project 4 damages	9,450.00
9379	Delbert Freking Living Trust	Project 4 damages	16,425.00
9380	Bloemke Family LP	Project 4 damages	28,950.00
9381	Steven J Freking Trust	Project 4 damages	7,875.00
9382	Southwest Broadband	telephone and internet	117.90
9383	MVTL Laboratories	water sample analysis	1,067.00
9388	Houston Engineering, Inc.	WFDNR Targeting and Prioritizing Endeavor	6,609.00

	<i>TOTAL</i>		172,136.70
deposit	Jackson County	JD #30 expense reimbursement	640.47
deposit	Security State Bank	JD #3 LOC advance	6,319.34
deposit	Security State Bank	JD #19 LOC advance	5,007.00
deposit	Security State Bank	JD #14 LOC advance	2,028.47
	<i>DEPOSIT TOTAL</i>		13,995.28
	General Account balance		76,057.96
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
2991	The Hartford	life insurance	4.72
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds) continued			
3001	USPS	stamps	49.00
3002	USPS	memo to managers	7.00
3003	The Hartford	life insurance	4.72
3004	USPS	meeting packet	7.56
	<i>TOTAL</i>		73.00
deposit	Kelly Sandborg - Brennan Construction	application fee	25.00
	<i>DEPOSIT TOTAL</i>		25.00
	Administrator's Account balance		351.70

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			
1373	Nobles County Recorder	Hawkinson lien statement	46.00
1374	Justin Ahlers	Hawkinson septic system	12,500.00
	<i>TOTAL</i>		12,546.00
	Eber Chilel	application fee	50.00
	State of Minnesota	Hawkinson loan funds	12,500.00
	<i>DEPOSIT TOTAL</i>		12,550.00
	Continuation Loan Program account balance		701.23
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
	Summer Intern account balance		11,794.26

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Loan Program account balance		331,675.78
MDA GRANT			
	Funds deposited in General Account		7,073.36
SURVEY AND DATA ACQUISITION FUND			
	<i>TOTAL</i>		27,326.48

Committed Funds*			
Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	CD #1741	Fulda Area Credit Union	34,239.23
	Interest		143.52
	<i>Subtotal</i>		34,382.75

	CD #1742	Fulda Area Credit Union	34,239.23
	Interest		143.52
	<i>Subtotal</i>		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	77.71
	Interest		0.07
	<i>Subtotal</i>		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 10/17/17</i>		-
	<i>subtotal</i>		489,491.77
	JD #19		240,943.63
	<i>Loan request 10/17/17</i>		12,383.20
	<i>subtotal</i>		253,326.83
	JD #14		69,248.18
	<i>Loan request 10/17/17</i>		-
	<i>subtotal</i>		69,248.18
	JD #3		30,987.23
	<i>Loan request 10/17/17</i>		-
	<i>subtotal</i>		30,987.23
Total			812,066.78

Security State Bank Line of Credit Balance			
10/11/2017	CD #3	prinicipal	489,491.77
	Loan #668200	interest	9,216.69
10/11/2017	JD #19	prinicipal	240,943.63
	Loan #668222	interest	4,657.43
10/11/2017	JD #14	prinicipal	69,248.18
	Loan #669756	interest	902.17
10/11/2017	JD #3	prinicipal	30,987.23
	Loan #669734	interest	245.78
Total			845,692.88