

<b>Committed Funds*</b>			
<b>General Account (General Operating Levy - funds committed to 2018 General Operations)</b>			
9707	Southwest Broadband	telephone and internet	98.02
direct	Payroll - November 30, 2018	staff payroll	3,523.64
direct	Public Employees Retirement Association	PERA	601.04
direct	eftps	payroll taxes	1,697.82
direct	Minnesota Revenue	payroll taxes	120.00
9708	Watershed Technician	travel	10.36
9709	District Administrator	travel	136.80
direct	Payroll - December 15, 2018	staff payroll	3,049.08
direct	Public Employees Retirement Association	PERA	519.57
9710	VOID		-
9711	Svoboda Excavating, Inc.	JD 19 construction	141,189.00
9712	Community Center	lease payment	550.00
9713	Indoff, Inc.	office supplies	21.15
9714	Advanced Systems, Inc.	maintenance agreement	39.65
9715	Wendland Sellers Law Office	JD 14 legal fees	3,239.00
9716	Smith Partners PLLP	1,947.47 - CD 3; 1,155.40 - JD 19; 348.80 - JD 3; 43.60 - HLWD	3,495.27
9717	MN PEIP	health insurance	1,673.36
9718	First Bankcard	54.50 - ESET antivirus; 2,915.34 - MAWD	2,969.84
9719-9723	Payroll - December 18, 2018	manager payroll	2,022.55
direct	Public Employees Retirement Association	PERA	43.27
9724	I+S Group	20,082 - JD 19; 11,351 - JD 3; 844 - Projects 4 & 4A	32,277.00
9725	P & J's	gas	36.57
9726	Department of Natural Resources	flow monitoring contract	5,690.00
9727	VOID		-
2978	District Administrator	travel	148.24
	<b>TOTAL</b>		<b>203,151.23</b>
deposit	Nobles County	general operating levy	50,054.92
deposit	Jackson County	general operating levy	36,067.59
deposit	Cottonwood County	general operating levy	1,178.26
	<b>DEPOSIT TOTAL</b>		<b>87,300.77</b>
	<b>General Account balance</b>		<b>52,490.59</b>

<b>ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)</b>			
3113	The Hartford	life insurance	18.88
3114	USPS	memo to managers	5.00
3115	USPS	memo to managers	6.89
3116	USPS	memo to managers	7.10
3117	USPS	meeting packet	7.10
3118	iCitizen	external hard drive	128.24
direct	Microsoft	Office 365 email account	5.00
	<b>TOTAL</b>		<b>178.21</b>
	<b>Administrator's Account balance</b>		<b>509.08</b>
<b>HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT</b>			
	HLWD Savings Account		111,895.87
<b>ROCK INLET GRANT ACCOUNT (General Operating Levy funds)</b>			
	Rock Inlet Grant Account balance		1,549.00

Assigned Funds**			
CONTINUATION LOAN PROGRAM CHECKING ACCOUNT			
1393	MPCA	loan payment	46,531.74
	TOTAL		46,531.74
deposit	Savings account	funds transfer	46,531.74
	DEPOSIT TOTAL		46,531.74
	Continuation Loan Program account balance		672.79
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
	Summer Intern account balance		13,780.05

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
deposit	Nobles County	loan repayment	18,235.12
deposit	Jackson County	loan repayment	10,349.02
	DEPOSIT TOTAL		28,584.14
transfer	To checking	funds transfer	46,531.74
	TRANSFER TOTAL		46,531.74
	CWP Loan Program account balance		329,464.52
MDA GRANT			
	Funds deposited in General Account		2,801.82
SURVEY AND DATA ACQUISITION FUND			
	SDAF Balance		15,197.97

Committed Funds*			
Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	CD #1741	Fulda Area Credit Union	34,701.17
	CD #1742	Fulda Area Credit Union	34,701.17
	CD #100368	Security State Bank - Heron Lake	35,012.33
	CD #100389	Security State Bank - Heron Lake	63,314.97
	CD #100396	Security State Bank - Heron Lake	30,162.22
	Savings Account	Fulda Area Credit Union	78.06
	TOTAL		197,969.92

\*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	LOC Amount: \$625,000	590,318.06
	LOC advance - December 18, 2018		1,963.44
	subtotal		592,281.50
	JD #14	LOC Amount: \$300,000	97,004.10
	LOC advance - December 18, 2018		3,254.97
	subtotal		100,259.07
	JD #3	LOC Amount: \$750,000	441,774.39
	LOC advance - December 18, 2018		11,955.32
	subtotal		453,729.71
Total			1,146,270.28

Security State Bank Line of Credit Balance			
12/11/2018	CD #3	prinicipal	590,318.06
	Loan #668200	interest	6,638.35
12/11/2018	JD #14	prinicipal	97,004.10
	Loan #669734	interest	1,088.56
12/11/2018	JD #3	prinicipal	441,774.39
	Loan #669756	interest	4,982.78
Total			1,141,806.24