

Committed Funds*			
General Account (General Operating Levy - funds committed to 2018 General Operations)			
Check	Issued to	Description	Amount
direct	Administrator's Account	transfer funds	750.00
direct	Administrator's Account	transfer funds	2,500.00
direct	Payroll - January 31, 2018	staff payroll	4,715.70
direct	Public Employees Retirement Association	PERA	824.47
direct	Minnesota Revenue	payroll taxes	184.00
direct	efts	payroll taxes	2,118.40
9436	District Administrator	travel	28.34
9437	Watershed Technician	41.42 - travel; 10 - stamps	51.42
9457	Watershed Coordinator	Major Watershed Project expenses	300.00
direct	Public Employees Retirement Association	PERA	45.79
9458-9462	Payroll - February 13, 2018	manager payroll	1,604.49
9463	Advanced Systems, Inc.	maintenance agreement	35.40
9464	Indoff, Inc.	office supplies	26.71
9465	Community Center	lease payment	500.00
9466	MN PEIP	health insurance	1,580.48
9467	Diversified Resource Management, Inc.	HLWD Cover Crop Research Plots - Buschena	250.00
9466	Bruce Leinen	HLWD Cover Crop Research Plots	750.00
9469	Jim Buschena	HLWD Cover Crop Research Plots (750 + 255 for Haney test cost reimbursement)	1,005.00
9470	Extended Ag Services, Inc.	HLWD Cover Crop Research Plots Leinen and Pomerence	500.00
9471	Dave Pomerence	HLWD Cover Crop Research Plots	750.00
9472	Eagle Ag Inc.	HLWD Cover Crop Research Plots - Symens	250.00
9473	Gale Symens	Haney test cost reimbursement)	930.00
9474	Tri County News	JD 14 preliminary hearing notice	86.79
9475	Houston Engineering, Inc.	WFDNR Targeting and Prioritizing Endeavor	8,064.50
9476	Watershed Coordinator	travel	39.24
9477	I+S Group	56,041 - JD 3; 3,198 - JD 14; and 621.50 - JD 30	59,860.50
9478	Minnesota Association of Watershed Districts	dues	5,999.00
	TOTAL		93,750.23
deposit	Nobles County	general operating levy	1,691.22
deposit	Ducks Unlimited	reimburse water sampling expenses	141.10
deposit	Brandon Van Middendorp	LaCrosse seed contribution - cover crop workshop	200.00
deposit	Jackson County	594.30 - Project 2; 123.30 - Project 4; 271.48 - Project 4A; 197.70 - Project 6	1,186.78
deposit	Security State Bank	JD 30 LOC advance	55,437.40
deposit	Security State Bank	JD 14 LOC advance	163.79
deposit	Security State Bank	JD 19 LOC advance	14,031.48
deposit	Security State Bank	CD 3 LOC advance	20,485.46
deposit	Cottonwood County	general operating levy	498.02
deposit	Jackson County	general operating levy	1,641.34
	DEPOSIT TOTAL		95,476.59
	General Account balance		228,476.60
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
3023	USPS	Seward 29 bid packets	67.83
3024	The Hartford	life insurance	4.72

ADMINISTRATOR'S ACCOUNT continued			
3025	Southwest Broadband	telephone and internet	101.32
VOID	USPS	newsletter postage (125.77)	-
3026	Livewire Printing Company	SARE newsletter and postage	462.66
3027	USPS	stamps	50.00
3028	WDR #54, Inc.	pickup licenses	32.00
3029	Forum Communications	Cover Crop Workshop advertising	287.00
3030	Livewire Printing Company	Cover Crop Workshop advertising	218.75
3031	Watershed Technician	Cover Crop Workshop supplies	56.24
3032	P & J's	Cover Crop Workshop meal	300.00
3033	Tim Hansberger	MDA Soil Health grant expense	250.00
3034	Jerry Perkins	MDA Soil Health grant expense	90.00
3035	Dave Christoffer	MDA Soil Health grant expense	250.00
3036	Jerry Ackermann	MDA Soil Health grant expense	250.00
3037	Andrew Nesseth	MDA Soil Health grant expense	175.00
3038	Rinke Noonan	drainage workshop registration fees	380.00
3039	KDOM	Cover Crop Workshop advertising	134.64
3040	USPS	HLWD Advisory Committee mailing	17.75
3041	iCitizen	computer repair	100.00
	<i>TOTAL</i>		<i>3,227.91</i>
deposit	HLWD	transfer funds	750.00
deposit	Jerry Ackermann	contribution - cover crop workshop	100.00
deposit	HLWD	transfer funds	2,500.00
	<i>DEPOSIT TOTAL</i>		<i>3,350.00</i>
	Administrator's Account balance		437.28
HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account		35,878.08
ROCK INLET GRANT ACCOUNT (General Operating Levy funds)			
	Rock Inlet Grant Account balance		1,549.00
Assigned Funds**			
CONTINUATION LOAN PROGRAM CHECKING ACCOUNT			
	Continuation Loan Program account balance		485.20
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
	Summer Intern account balance		11,773.23
Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Loan Program account balance		331,728.82
MDA GRANT			
	Funds deposited in General Account		908.29
SURVEY AND DATA ACQUISITION FUND			
	Nobles County		346.40
	Murray County		82.90
	Cottonwood County		99.58
	Jackson County		313.96
	<i>DEPOSIT TOTAL</i>		<i>842.84</i>
	<i>TOTAL</i>		<i>39,648.28</i>

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
Certificates of Deposit/Savings Account continued			
	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		524,775.91
	<i>LOC advance - February 13, 2018</i>		127.76
	subtotal		524,903.67
	JD #19		284,160.93
	<i>LOC advance - February 13, 2018</i>		31.94
	subtotal		284,192.87
	JD #14		71,711.67
	<i>LOC advance - February 13, 2018</i>		4,880.81
	subtotal		76,592.48
	JD #3		95,093.24
	<i>LOC advance - February 13, 2018</i>		56,088.91
	subtotal		151,182.15
Total			885,689.02

Security State Bank Line of Credit Balance			
2/5/2018	CD #3	principal	524,775.91
	Loan #668200	interest	5,242.45
2/5/2018	JD #19	principal	284,160.93
	Loan #668222	interest	2,866.49
2/5/2018	JD #14	principal	71,711.67
	Loan #669756	interest	765.15
2/5/2018	JD #3	principal	95,093.24
	Loan #669734	interest	471.14
Total			985,086.98