

Committed Funds*			
General Account (General Operating Levy - funds committed to 2018 General Operations)			
Check	Issued to	Description	Amount
direct	Payroll - April 30, 2018	staff payroll	4,128.33
direct	Public Employees Retirement Association	PERA	716.16
direct	eftps	payroll taxes	1,913.70
direct	Minnesota Revenue	payroll taxes	149.00
9543	District Administrator	travel	38.15
9544	Watershed Technician	travel	20.71
9545	Watershed Coordinator	Major Watershed Project expenses	335.00
direct	Security State Bank	6,132.70 - JD 19 interest; 11,275.03 - CD 3 interest	17,407.73
9546-9550	Payroll - May 15, 2018	manager payroll	1,065.05
direct	Public Employees Retirement Association	PERA	35.71
9551	Advanced Systems, Inc.	54.81 - copies; 79.30 - May & June maintenance fee	134.11
9552	P & J's	52.47 - fuel; 6.00 - ice	58.47
9553	Dan Ruby	CD 3 viewing	363.15
9554	RMB Environmental Laboratories	sample analysis	237.00
9555	Southwest Prairie TSA	Seward 29 engineering	216.07
9556	Indoff, Inc.	office supplies	15.02
9557	First Bankcard	MDA grant: data logger and sensor - 3,746.98, 250' kevlar - 488.43, weather stations - 3,083.40; QuickBooks payroll service - 651.94; LCD projector - 549.99	8,520.56
9558	Community Center	lease payment	500.00
9559	Rushmore Industries	sample shipping	41.60
9560	MN PEIP	health insurance	1,580.48
9561	Smith Partners PLLP	legal fees	873.53
9562	Houston Engineering, Inc.	WFDMR Targeting and Prioritizing Endeavor	9,133.00
9563	RMB Environmental Laboratories	sample analysis	729.00
	TOTAL		48,211.53
deposit	Vern Uit de Flesch	reimburse SARE grant expenses	732.66
deposit	State of Minnesota	Major Watershed Project expenses	8,719.03
deposit	transfer funds	Survey and Data Acquisition Fund	1,602.50
	DEPOSIT TOTAL		11,054.19
	General Account balance		191,401.81
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
3061	Southwest Broadbank	telephone and internet	101.34
3062	USPS	memo to managers	11.30
3063	Tow Law Firm, Ltd.	1,248.03 - CD 3; 1,035.53 - HLWD; 162.50 - JD 3; 50 - JD 14	2,496.06
3064	USPS	annual report mailing	184.00
3065	The Hartford	life insurance	4.72
3066	USPS	memo to managers	4.26
3067	USPS	memo to managers	4.26
3068	Watershed Technician	sample shipping	35.10
3069	USPS	memo to managers	5.68
	TOTAL		2,846.72
deposit	HLWD	transfer funds	2,496.06
deposit	James Berkevich	application fee	25.00
	DEPOSIT TOTAL		2,521.06

ADMINISTRATOR'S ACCOUNT continued			
	Administrator's Account balance		383.13
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		2,829.19
SURVEY AND DATA ACQUISITION FUND			
deposit	transfer funds	Survey and Data Acquisition Fund	1,602.50
	SDAF Balance		35,962.43
Committed Funds*			
Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	CD #1741	Fulda Area Credit Union	34,530.88
	CD #1742	Fulda Area Credit Union	34,530.88
	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	77.78
	TOTAL		197,629.06

*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		524,903.67
	<i>LOC advance - May 15, 2018</i>		31,522.27
	subtotal		556,425.94
	JD #19		284,192.87
	<i>LOC advance - May 15, 2018</i>		24,072.19
	subtotal		308,265.06
	JD #14		79,030.92
	<i>LOC advance - May 15, 2018</i>		6,625.22
	subtotal		85,656.14
	JD #3		155,620.97
	<i>LOC advance - May 15, 2018</i>		13,285.23
	subtotal		168,906.20
Total			1,119,253.34

Security State Bank Line of Credit Balance			
5/9/2018	CD #3	prinicipal	524,903.67
	Loan #668200	interest	437.43
5/9/2018	JD #19	prinicipal	284,192.87
	Loan #668222	interest	236.82
5/9/2018	JD #14	prinicipal	79,030.92
	Loan #669756	interest	1,716.47
5/9/2018	JD #3	prinicipal	155,620.97
	Loan #669734	interest	2,285.51
Total			1,048,424.66