

Committed Funds*			
General Account (General Operating Levy - funds committed to 2018 General Operations)			
Check	Issued to	Description	Amount
direct	Payroll - August 31, 2018	staff payroll	3,415.32
direct	Public Employees Retirement Association	PERA	584.52
direct	eftps	payroll taxes	1,867.84
direct	Minnesota Revenue	payroll taxes	146.00
9637	VOID		-
9638	Watershed Technician	travel	10.36
9639	District Administrator	travel	245.25
9640	Svoboda Excavating	JD 19 construction	277,886.23
direct	Payroll - September 15, 2018	staff payroll	3,049.07
direct	Public Employees Retirement Association	PERA	519.57
9641	District Administrator	travel	220.73
direct	Security State Bank	JD 19 LOC payment: 96,312.89 principal; 72.03 interest - loan payoff	96,382.92
direct	Security State Bank	JD 19 LOC payment: 293,695.11 - principal; 6,304.89 interest	300,000.00
9642	Community Center	lease payment	550.00
9643	MN PEIP	health insurance	1,580.48
9644	Tri County News	budget hearing notice	204.20
9645	Smith Partners PLLP	1223.36 - CD 3; 327 - JD 19	1,550.36
9645	Citizen Publishing Company	budget hearing notice	260.40
9647	Livewire Printing Company	office supplies	74.17
9648	I + S Group	93,080.50 - JD 19; 239,838 - JD 3; 5,535 - JD 14; 13,017.50 - Project 4; 13,017.50 - Project 4A	364,312.50
9649	P & Js	168.03 - fuel; 12 - ice	180.03
9650	Forum Communications	budget hearing notice	179.10
9651	Rushmore Industries	sample shipping	38.70
9652	Watershed Technician	sample shipping	11.61
9653-9657	Payroll - September 18, 2018	manager payroll	1,323.82
9658	Southwest Broadband	telephone and internet	117.13
9659	MVTL	sample analysis	644.40
9660	VOID		
9661	Ryan West Excavating, Inc.	Seward 29	50,372.00
9662	First Bankcard	BWSR Academy	252.84
9663	Svoboda Excavating	JD 19 construction	131,626.26
	<i>TOTAL</i>		<i>1,237,605.81</i>
deposit	Harvey Kruger	reimburse water sample analysis costs	25.60
deposit	Security State Bank	CD 3 LOC advance	303.68
deposit	Security State Bank	JD 14 LOC advance	159.70
deposit	Jackson County	JD 19 reimbursement	333,470.23
deposit	Security State Bank	CD 3 LOC advance	1,351.12
deposit	Security State Bank	JD 14 LOC advance	5,390.94
deposit	Security State Bank	JD 3 LOC advance	239,917.85
deposit	Survey and Data Acquisition Fund	funds transfer - monitoring program	644.40
	<i>DEPOSIT TOTAL</i>		<i>581,263.52</i>
	General Account balance		25,419.31

ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
3101	USPS	meeting packet	7.10
direct	Microsoft	Office 365	5.00
	<i>TOTAL</i>		<i>12.10</i>
deposit	Check #3097 to USPS	only charged 11.52 instead of 11.56	0.04
	<i>DEPOSIT TOTAL</i>		<i>0.04</i>
	Administrator's Account balance		615.41
HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account		111,895.87
ROCK INLET GRANT ACCOUNT (General Operating Levy funds)			
	Rock Inlet Grant Account balance		1,549.00
Assigned Funds**			
CONTINUATION LOAN PROGRAM CHECKING ACCOUNT			
1384	Nobles County Recorder	research fee - Malenke application	5.00
	<i>TOTAL</i>		<i>5.00</i>
	Continuation Loan Program account balance		795.20
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
	Summer Intern account balance		7,373.89
Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Loan Program account balance		327,564.62
MDA GRANT			
	Funds deposited in General Account		2,801.82
SURVEY AND DATA ACQUISITION FUND			
direct	transfer funds	to general account	644.40
	<i>TOTAL</i>		<i>644.40</i>
	SDAF Balance		15,197.97

Committed Funds*			
Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	CD #1741	Fulda Area Credit Union	34,530.88
	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	77.99
	TOTAL		197,629.27

*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 <i>LOC advance - September 18, 2018</i> subtotal	LOC Amount: \$625,000	560,648.92 1,351.12 562,000.04
	JD #19 subtotal	LOC Amount: \$390,000 paid in full September 17, 2018	- -
	JD #14 <i>LOC advance - September 18, 2018</i> subtotal	LOC Amount: \$300,000	85,815.84 2,952.50 88,768.34
	JD #3 <i>LOC advance - September 18, 2018</i> subtotal	LOC Amount: \$750,000	169,406.69 239,917.85 409,324.54
Total			1,060,092.92
Security State Bank Line of Credit Balance			
9/12/2018	CD #3 Loan #668200	prinicipal interest	560,648.92 10,447.50
9/17/2018	JD #19 Loan #668222	prinicipal interest	- -
9/12/2018	JD #14 Loan #669734	prinicipal interest	85,815.84 3,246.93
9/12/2018	JD #3 Loan #669756	prinicipal interest	169,406.69 5,307.17
Total			834,873.05