

Committed Funds*			
General Account (General Operating Levy - funds committed to 2019 General Operations)			
direct	Payroll - March 31, 2019	staff payroll	3,175.00
direct	Public Employees Retirement Association	PERA	550.71
direct	eftps	payroll taxes	1,547.28
direct	Minnesota Revenue	payroll taxes	188.00
9822	Watershed Technician	travel - 19 miles	11.02
9823	District Administrator	travel - 322 miles, conferences - \$10	196.76
direct	Payroll - April 15, 2019	staff payroll	3,557.12
direct	Public Employees Retirement Association	PERA	619.54
9824	District Administrator	travel - 246 miles	142.68
9825	The Hartford	life insurance	4.72
9826	ISG	10,750 - JD 3; 10,614 - JD 19; 32,247 - CD 3	53,611.00
9827	Community Center	lease payment	550.00
9828	Indoff, Inc.	office supplies	81.35
9829	Nobles County	32 - maintenance & assessment fee; 100 - information to DKH for 2018 audit	132.00
9830	Tri County News	half of notice cost for meeting with Jackson County	26.80
9831	Bruce Leinen	travel - 160 miles	92.80
9832	Harvey Kruger	travel - 115 miles	66.70
9833	James Buschena	travel - 303 miles	175.74
9834	Mark Bartosh	travel - 127 miles	73.66
9835	Wayne Rasche	travel - 104 miles	60.32
9836	MN PEIP	health insurance	1,673.36
9837	Graham Tire	battery for Watershed Technician pickup	249.20
9838	Advanced Systems, Inc.	maintenance agreement, copies	166.78
9839	Smith Partners PLLP	157.50 - CD 3; 371.25 - Project 4; 371.25 - Project 84-4A; 1,260.18 - JD 19; 630 - JD 3; 47.61 - Project 6; 2,448.75 - Project 2; 3,448.75 - HLWD	8,735.29
9840-9844	Payroll - April 23, 2019	manager payroll	1,490.54
9845	First Bankcard	20.62 - water sampling supplies; 160 - Water Storage Forum registration fees	180.62
9846	Southwest Broadband	telephone and internet	110.51
9847	District Administrator	MN Viewers' Association registration fee	25.00
9848	MVTL	water sample analysis	25.60
	TOTAL		77,520.10
deposit	Jackson County	JD 19 reimbursement	2,061.66
deposit	Jackson County	JD 19, Project 2, and Project 4 reimbursement	15,258.00
	DEPOSIT TOTAL		17,319.66
	General Account balance		110,478.01
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
3133	USPS	memo to managers	5.75
3134	Indoff, Inc.	office supplies	6.08
3135	Southwest Broadband	telephone	103.31
3141	Southwest Broadband	telephone and internet	98.58
direct	Microsoft	Office 365 email	5.00
3142	MADI	registration fee	30.00
3143	USPS	memo to managers	5.00
3144	USPS	memo to managers	5.75
direct	Microsoft	Office 365 email	5.00

ADMINISTRATOR'S ACCOUNT continued			
	TOTAL		264.47
	Administrator's Account balance		582.52

HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account		111,943.12
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		514.79
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)			
	CWP Loan Program account balance		330,353.72
MDA GRANT			
	Funds deposited in General Account		3,301.82
CWF GRANT			
	Funds deposited in General Account		30,750.00
SURVEY AND DATA ACQUISITION FUND			
	SDAF Balance		15,206.86

Committed Funds*			
Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	CD #100368	Security State Bank - Heron Lake	35,248.36
	CD #100389	Security State Bank - Heron Lake	63,746.19
	CD #100396	Security State Bank - Heron Lake	30,434.81
	CD #100732	Security State Bank - Heron Lake	69,759.60
	Savings Account	Fulda Area Credit Union	78.06
	TOTAL		199,267.02

*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	625,000.00
	JD #14	LOC Amount: \$300,000	106,300.48
	<i>LOC advance - April 23, 2019</i>		-
	subtotal		106,300.48
	JD #3	LOC Amount: \$750,000	517,699.57
	<i>LOC advance - April 23, 2019</i>		12,000.63
	subtotal		529,700.20
Total			1,261,000.68
Security State Bank Line of Credit Balance			
4/15/2019	CD #3	prinicipal	625,000.00
	Loan #668200	interest	15,337.53
4/15/2019	JD #14	prinicipal	106,300.48
	Loan #669734	interest	2,571.14
3/11/2019	JD #3	prinicipal	517,699.57
	Loan #669756	interest	11,950.68
Total			1,278,859.40