

Committed Funds*			
SSB General Account (General Operating Levy - funds committed to 2019 General Operations)			
10056	VOID		-
10057	VOID		-
10058	District Administrator	travel - 34 miles	19.72
10059	Watershed Technician	postage for mailing bid packet	9.00
direct	Payroll - November 30, 2019	staff payroll	3,293.87
direct	Payroll - November 15, 2019	staff payroll	3,179.99
direct	Public Employees Retirement Association	PERA	574.49
direct	Minnesota Revenue	payroll taxes	190.00
direct	eftps	payroll taxes	1,592.40
direct	Security State Bank	wire fee	25.00
10060	Svoboda Excavating, Inc.	JD 19 construction	328,204.20
direct	Payroll - December 15, 2019	staff payroll	3,179.99
direct	Public Employees Retirement Association	PERA	550.71
10061	Watershed Technician	travel - 348 miles	201.84
10062	District Administrator	travel - 354 miles	205.32
direct	Continuation Loan Program Savings	Nobles County loan repayment principal	12,986.54
direct	Continuation Loan Program Savings	Nobles County loan repayment interest	1,754.24
direct	Continuation Loan Program Savings	Jackson County loan repayment principal	9,925.88
direct	Continuation Loan Program Savings	Jackson County loan repayment interest	1,864.05
10063	City of Heron Lake	lease payment	550.00
10064	VOID		-
10065	Advanced Systems, Inc.	maintenance agreement	44.41
10066	Indoff, Inc.	office supplies	15.53
10067	Larson Contracting Central, LLC	CD 3 construction	62,954.05
10068	VOID		-
10069	VOID		-
10070	Jim Buschena	travel - 48 miles	27.84
10071	Bruce Leinen	travel - 50 miles	29.00
10072	Harvey Kruger	travel - 80 miles	46.40
10073	Svoboda Excavating, Inc.	JD 19 construction	66,785.00
10074	ISG	JD 19 engineering	22,399.86
10075	ISG	CD 3 engineering	71,959.44
10076-10079			
10083	Payroll - December 19, 2019	manager payroll	617.81
10080	P & J's	gas	43.43
10081	First Bankcard	MAWD Annual Meeting	1,631.24
10082	MN PEIP	health insurance	1,824.00
10084	Mark Bartosh	travel - 18 miles	10.44
10085	Dirt Merchant, Inc.	CD 3 construction	667,144.95
10086	Southwest Broadband	telephone and internet	102.66
10087	Graham Tire	exhaust manifold	620.07
	TOTAL		1,264,563.37
deposit	Currie State Bank	JD 14 LOC advance	7,075.77
deposit	Bremer Bank	Draw #3	42,199.16
deposit	Jackson County	6613.96 - Project 2; 302.83 - Project 84-4A; 5165.33 - Project 4	12,082.12
deposit	Nobles County	property taxes	70,290.15

SSB General Account continued			
deposit	Jackson County	property taxes	47,279.07
deposit	Jackson County	reimburse JD 19 expenses	348,793.86
deposit	Survey and Data Acquisition Fund	transfer to cover water sample analysis costs	363.88
	<i>DEPOSIT TOTAL</i>		528,084.01
	SSB General Account balance		(625,332.22)

CSB General Account (General Operating Levy - funds committed to 2019 General Operations)			
direct	Intuit	checks, envelopes	199.84
direct	Intuit	deposit slips	85.48
1000	H2Over Viewers	JD 3 viewing	8,800.00
1001	Smith Partners PLLP	JD 3 legal fees	472.50
1002	Dan Ruby	JD 14 viewing	536.18
1003	City of Heron Lake	hall rent for JD 3 preliminary hearing	50.00
1004	H2Over Viewers	JD 3 viewing	4,400.00
1005	ISG	6920.50 - JD 36; 2695.50 - JD 3	9,616.00
	<i>TOTAL</i>		24,160.00
deposit	from SSB Administrator's account	open checking account	500.00
deposit	Murray County	property taxes	6,637.28
deposit	Currie State Bank	JD 3 LOC advance	9,699.49
	<i>DEPOSIT TOTAL</i>		16,836.77
	CSB General Account balance		(7,323.23)

SSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
3183	National Notary Association	registration fee	69.25
3184	USPS	memo to managers	3.45
3185	USPS	JD 3 mailing	90.20
3186	USPS	memo to managers	3.45
direct	Microsoft	Office 365	5.00
	<i>TOTAL</i>		171.35
	SSB Administrator's Account balance		131.33

CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
1001	The Hartford	life insurance	4.72
	<i>TOTAL</i>		307.40
deposit	from SSB General Account	open checking account	500.00
	<i>DEPOSIT TOTAL</i>		500.00
	CSB Administrator's Account balance		495.28

HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account		111,998.63

Assigned Funds**

CONTINUATION LOAN PROGRAM CHECKING ACCOUNT			
1403	Minnesota Pollution Control Agency	loan payment	46,531.74
	<i>TOTAL</i>		46,531.74
transfer	from Continuation Loan Program Savings	for MPCA loan payment	46,531.74
	<i>DEPOSIT TOTAL</i>		46,531.74
	Continuation Loan Program account balance		450.00

SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
	Summer Intern account balance		12,122.80

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
transfer	to General Account	MPCA loan payment	46,531.74
	<i>TOTAL</i>		46,531.74
transfer	from General Account	Nobles County loan repayment principal	12,986.54
transfer	from General Account	Nobles County loan repayment interest	1,754.24
transfer	from General Account	Jackson County loan repayment principal	9,925.88
transfer	from General Account	Jackson County loan repayment interest	1,864.05
	<i>DEPOSIT TOTAL</i>		26,530.71
	CWP Loan Program account balance		304,720.29
MDA GRANT			
	Funds deposited in General Account		3,101.82
CWF GRANT			
	Funds deposited in General Account		30,750.00
SURVEY AND DATA ACQUISITION FUND			
transfer	from SDAF to General Account	to cover water sampling costs - close account	363.88
	SDAF Balance		-

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	76.35
	TOTAL		199,265.31

*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.

Currie State Bank Lines of Credit			
12/10/2019	JD #3 Loan #80011	prinicipal interest (\$81.0368/day)	648,294.38 3,433.44
12/10/2019	JD #14 Loan #80012	prinicipal interest (\$14.9074/day)	119,258.95 622.44
12/10/2019	JD #36 Loan #80013	prinicipal interest (\$2.5254/day)	20,203.25 68.18
Total			791,880.64

Currie State Bank			
	JD 3	LOC Amount: \$950,000	638,594.89
	LOC Advance 12/2/19		9,699.49
	LOC Advance 12/19/19		8,837.19
	<i>Subtotal</i>		657,131.57
	JD 14	LOC Amount: \$250,000	112,183.18
	LOC Advance 11/19/19		7,075.77
	LOC Advance 12/19/19		568.84
	<i>Subtotal</i>		119,827.79
	JD 36	LOC Amount: \$100,000	20,203.25
	LOC Advance 12/19/19		6,985.83
	<i>Subtotal</i>		27,189.08
Total			804,148.44

Bremer Bank Short-Term Financing for CD 3			
	Available Funds		9,300,000.00
	Draws 1-3		988,435.61
	Draw 4	December 19, 2019	802,463.87
	<i>Subtotal</i>		1,790,899.48
Balance			7,509,100.52