

Committed Funds*			
General Account (General Operating Levy - funds committed to 2019 General Operations)			
direct	Transfer funds	Administrator's Account	1,000.00
direct	Transfer funds	Continuation Loan Program Checking	13,390.00
direct	Payroll - January 31, 2019	staff payroll	4,701.51
9753	District Administrator	53.36 - travel; 148.69 cover crop workshop	202.05
direct	Public Employees Retirement Association	PERA	826.05
direct	eftps	payroll taxes	1,912.74
direct	Minnesota Revenue	payroll taxes	233.00
direct	Payroll - February 15, 2019	staff payroll	3,174.99
direct	Public Employees Retirement Association	PERA	550.71
9757	Extended Ag Services, Inc.	MDA grant expenses	2,140.00
9758	Bruce Leinen	MDA grant expenses	40.00
9759	Kevin & Dana Schmid	MDA grant expenses	80.00
9760	Jerry & Nancy Ackermann	MDA grant expenses	80.00
9761	Livewire Printing Company	workshop newsletter	642.27
9762	Community Center	lease payment	550.00
9763	Radio Works LLC	cover crop workshop advertising	168.00
9764	KDOM Radio	cover crop workshop advertising	132.00
9765	First Bankcard	200 - MAWD registration fees; 361.96 - checks and deposit slips; 21.36 - HDMI splitter	583.32
9766	Wendland Sellers Law Office	JD 3 bond renewal	2,159.00
9767	Advanced Systems, Inc.	office supplies	151.35
9768	Widseth Smith Nolting & Associates Inc.	GIS for Project 6	367.50
9769	Drealan Kvilhaug Hoefker & Co. PA	1099s for JD 30	230.00
9770	MN PEIP	health insurance	1,673.36
9771	ISG	11,278 - JD 19; 15,408 - JD 3	26,686.00
9772	Smith Partners PLLP	4,433.95 - CD 3; 1,035 - JD 3; 2,227.50 - HLWD	7,696.45
9773	Harvey Kruger	travel	267.96
9774	Bruce Leinen	travel	58.00
9775	Gary Ewert	travel	42.92
9776	James Buschena	travel	114.84
9777-9781	Payroll - February 19, 2019	manager payroll	1,390.79
direct	Public Employees Retirement Association	PERA	29.83
9782	Watershed Technician	54.47 - Cover Crop Workshop supplies; 11 - stamps	65.47
9783	District Administrator	567.24 - travel; 13.50 - conferences	580.74
9784	Indoff, Inc.	ink stamp pad	6.08
	TOTAL		71,926.93
deposit	Jackson County	Project 6 reimbursement	589.51
deposit	Cottonwood County	final settlement for 2018	786.35
deposit	State of Minnesota	Leinen septic system loan funds	13,390.00
deposit	Jackson County	JD 19 reimbursement	137,567.85
	DEPOSIT TOTAL		152,333.71
	General Account balance		169,519.30
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
3125	USPS	memo to managers	13.61
3126	USPS	stamps	11.00
3127	USPS	HLWD Advisory Committee mailing	14.30
3128	Community Center	cover crop workshop hall rent	50.00

ADMINISTRATOR'S ACCOUNT continued			
3129	USPS	memo to managers	5.75
3130	USPS	JD 3 landowner meeting mailing	91.30
3131	USPS	meeting packet	7.80
3132	The Hartford	life insurance	4.72
direct	Microsoft	Office 365 email	5.00
	<i>TOTAL</i>		<i>203.48</i>
deposit	HLWD	transfer funds	1,000.00
	<i>DEPOSIT TOTAL</i>		<i>1,000.00</i>
	Administrator's Account balance		962.02
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			
1396	Nobles County Recorder	A. Leinen recording fee	46.00
1397	Nobles County Recorder	B. Leinen recording fee	46.00
1398	Justin Ahlers	Leinen septic system	13,390.00
1399	Nobles County Recorder	Leinen research fee	20.00
	<i>TOTAL</i>		<i>13,502.00</i>
deposit	General Account	funds transfer	13,390.00
	<i>DEPOSIT TOTAL</i>		<i>13,390.00</i>
	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		461.82
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 <i>LOC advance - February 19, 2019</i> subtotal	LOC Amount: \$625,000	593,093.51 5,356.41 598,449.92
	JD #14 <i>LOC advance - February 19, 2019</i> subtotal	LOC Amount: \$300,000	100,259.07 - 100,259.07
	JD #3 <i>LOC advance - February 19, 2019</i> subtotal	LOC Amount: \$750,000	458,214.75 19,206.31 477,421.06
Total			1,176,130.05
Security State Bank Line of Credit Balance			
2/12/2019	CD #3 Loan #668200	prinicipal interest	593,093.51 9,306.94
2/12/2019	JD #14 Loan #669734	prinicipal interest	100,259.07 1,552.24
2/12/2019	JD #3 Loan #669756	prinicipal interest	458,214.75 7,070.66
Total			1,169,497.17