

Committed Funds*			
General Account (General Operating Levy - funds committed to 2018 General Operations)			
direct	Payroll - December 31, 2018	staff payroll	3,420.97
direct	Public Employees Retirement Association	PERA	585.44
direct	eftps	payroll taxes	1,652.84
direct	Minnesota Revenue	payroll taxes	112.00
direct	Payroll - January 10, 2019	staff payroll	2,793.87
direct	Public Employees Retirement Association	PERA	481.86
9729	Southwest Broadband	telephone	104.50
9730	First Bankcard	GoDaddy for website hosting	83.88
9731	District Administrator	287.68 - travel; 8.94 - conferences	296.62
9732	Rinke Noonan	drainage conference registration fee	95.00
9733	Smith Partners PLLP	348.80 - Project 6; 697.69 - CD 3; 196.20 - JD 3	1,242.69
9734	ISG	3,810 - JD 3; 16,144 - JD 19	19,954.00
9735	Dan Ruby	437.75 - JD 14; 94.80 - Project 6	532.55
9736	Community Center	lease payment	550.00
9737	Bank Midwest	District Administrator H.S.A.	3,960.00
9738	Bank Midwest	Watershed Technician H.S.A.	1,500.00
9739	Advanced Systems, Inc.	maintenance agreement, copies	111.70
9740	MCIT	insurance	3,769.00
9741	Bruce Leinen	travel, conferences	134.97
9742	James Buschena	travel, conferences	128.01
9743	Gary Ewert	travel, conferences	196.71
9744	Harvey Kruger	travel, conferences	395.30
9745	MAWD	dues	5,931.00
9746	MN PEIP	health insurance	1,673.36
9747-9751	Payroll - January 22, 2019	manager payroll	1,132.88
direct	Public Employees Retirement Association	PERA	48.31
9752	Svoboda Excavating	JD 19 construction	121,391.19
direct	Transfer funds	Continuation Loan Program Checking	13,454.00
	TOTAL		185,732.65
deposit	Security State Bank	CD 3 LOC advance	1,963.44
deposit	Security State Bank	JD 14 LOC advance	11,955.32
deposit	Security State Bank	JD 3 LOC advance	13,727.82
deposit	State of Minnesota	property tax aids	3,614.75
deposit	Murray County	general operating levy	526.31
deposit	State of Minnesota	Schmitz septic system loan funds	13,454.00
deposit	Jackson County	final settlement for 2018	818.56
	DEPOSIT TOTAL		46,060.20
	General Account balance		(78,155.64)
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
3119	P & J's	HLWD Advisory Committee meal	142.14
3120	USPS	stamps	50.00
3121	Southwest Broadband	telephone	114.24
3122	USPS	memo to managers	7.26
3123	The Hartford	life insurance	9.44
3124	USPS	meeting packet	15.50
direct	Microsoft	Office 356 email	5.00
	TOTAL		343.58

ADMINISTRATOR'S ACCOUNT continued			
	Administrator's Account balance		165.50
HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
deposit	Security State Bank	interest	47.25
	<i>DEPOSIT TOTAL</i>		47.25
	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			
1394	Nobles County Recorder	Schmitz lien statement recording fee	46.00
1395	H & F Precision Drainage	Schmitz septic system contractor payment	13,454.00
	<i>TOTAL</i>		13,500.00
deposit	General Account	funds transfer	13,454.00
	<i>DEPOSIT TOTAL</i>		13,454.00
	Continuation Loan Program account balance		626.79
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)			
deposit	Security State Bank	interest	166.93
deposit	Murray County	loan payment	722.27
	<i>DEPOSIT TOTAL</i>		889.20
	CWP Loan Program account balance		330,353.72
MDA GRANT			
	Funds deposited in General Account		2,801.82
SURVEY AND DATA ACQUISITION FUND			
deposit	Security State Bank	interest	8.34
deposit	Murray County		0.55
	<i>DEPOSIT TOTAL</i>		8.89
	SDAF Balance		15,206.86

Committed Funds*			
Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	CD #1741	Fulda Area Credit Union	34,701.17
	CD #1742	Fulda Area Credit Union	34,701.17
	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	78.06
	TOTAL		197,969.92

*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 - January 22, 2019</i> subtotal	LOC Amount: \$625,000	592,281.50 812.01 593,093.51
	JD #14 <i>LOC advance - January 22, 2019</i> subtotal	LOC Amount: \$300,000	100,259.07 - 100,259.07
	JD #3 <i>LOC advance - January 22, 2019</i> subtotal	LOC Amount: \$750,000	453,729.71 4,485.04 458,214.75
Total			1,151,567.33
Security State Bank Line of Credit Balance			
1/10/2019	CD #3 Loan #668200	prinicipal interest	592,281.50 7,317.61
1/10/2019	JD #14 Loan #669734	prinicipal interest	100,259.07 1,215.96
1/10/2019	JD #3 Loan #669756	prinicipal interest	453,729.71 5,533.73
Total			1,160,337.58