

Committed Funds*			
General Account (General Operating Levy - funds committed to 2019 General Operations)			
direct	Payroll - May 31, 2019	staff payroll	3,557.13
direct	Public Employees Retirement Association	PERA	619.54
direct	eftps	payroll taxes	1,844.18
direct	Minnesota Revenue	payroll taxes	266.00
9875	Watershed Technician	travel - 19 miles	11.02
9876	District Administrator	travel - 122 miles; 5.75 postage	76.51
transfer	Continuation Loan Program Savings	1,285.74 principal; 45 interest - Murray County	1,330.74
transfer	Continuation Loan Program Savings	12,047.23 principal 2,562.10 interest - Jackson County	14,609.33
9877	Advanced Systems, Inc.	maintenance agreement	44.41
9878	Charles Bowers	Project 6 viewing	253.08
9879	Rushmore Industries	water sample shipping	79.00
9880	P & J's	301.04 - fuel; 36.80 ice	337.84
VOID	Wendland Sellers Law Office	CD 3 bond renewal	-
VOID	ISG	CD 3 engineering	-
9883	MN PEIP	health insurance	1,673.36
9884	Community Center	lease payment	550.00
9885	Harvey Kruger	travel - 96 miles	55.68
9886	Bruce Leinen	travel - 98 miles	56.84
9887	Wayne Rasche	travel - 21 miles	12.18
9888	Jim Buschena	travel - 96 miles	55.68
9889	Mark Bartosh	travel - 66 miles	38.28
9890-9894	Payroll - June 12, 2019	manager payroll	1,171.94
9895	Smith Partners PLLP	Project 6 legal expenses	67.50
9896	Houston Engineering, Inc.	Watershed Management Plan update	1,983.00
9897	Custom Creations	HLWD clothing	165.81
9898	MVTL	water sample analysis	966.60
	TOTAL		29,825.65
deposit	Jackson County	2,396.27 - JD 19; 3,147.82 - Project 2; 1,105.94 - Project 4; 2,638.48 - Project 6; 984.40 - Project 84-4A	10,272.91
deposit	Murray County	property taxes	12,995.02
deposit	Jackson County	property taxes	68,299.66
deposit	Security State Bank	JD 3 LOC advance	14,588.89
deposit	Westwood Professional Services, Inc.	permit application fee for Nobles 2 Power Partners LLC	50.00
deposit	Cottonwood County	property taxes	2,187.05
transfer	from SDAF to General	WMP update	1,983.00
deposit	Jackson County	Project 84-4A reimbursement	501.91
	DEPOSIT TOTAL		110,878.44
	General Account balance		116,337.41
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
3151	USPS	stamps	55.00
3152	USPS	memo to managers	6.50
3153	USPS	meeting packet	6.40
direct	Microsoft	Office 365 email	5.00
	TOTAL		72.90
	Administrator's Account balance		330.10
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			
1399	MPCA	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>		139,595.22
	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)			
deposit	from General Account	Murray County loan payments	1,330.74
deposit	from General Account	Jackson County loan payments	14,609.33
	<i>DEPOSIT TOTAL</i>		15,940.07
transfer	To Continuation Loan Program Checking	for MPCA loan payment	46,531.74
	CWP Loan Program account balance		305,674.99
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			
transfer	From SDAF to General	for WMP update	1,983.00
	SDAF Balance		13,223.98

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.

	CD #3	LOC Amount: \$625,000	625,000.00
	JD #14	LOC Amount: \$300,000	106,300.48
	<i>LOC advance - June 12, 2019</i>		-
	subtotal		106,300.48
	JD #3	LOC Amount: \$750,000	544,289.09
	<i>LOC advance - June 12, 2019</i>		-
	subtotal		544,289.09
Total			1,275,589.57
Security State Bank Line of Credit Balance			
6/5/2019	CD #3	prinicipal	625,000.00
	Loan #668200	interest	20,428.67
6/5/2019	JD #14	prinicipal	106,300.48
	Loan #669734	interest	3,437.05
6/5/2019	JD #3	prinicipal	544,289.09
	Loan #669756	interest	16,252.94
Total			1,315,708.23