

Committed Funds*			
General Account (General Operating Levy - funds committed to 2019 General Operations)			
10021	Svoboda Excavating, Inc.	JD 19 construction	249,833.09
direct	Funds transfer	Administrator's account - open CSB account	500.00
direct	Funds transfer	Administrator's account - October rent	550.00
direct	Funds transfer	Continuation Loan Program Savings - principal	1,914.21
direct	Funds transfer	Continuation Loan Program Savings - interest	112.57
direct	Payroll - October 31, 2019	staff payroll	3,944.24
direct	Payroll - November 15, 2019	staff payroll	3,179.99
direct	Public Employees Retirement Association	PERA	550.71
10022	Watershed Technician	travel - 19 miles; meals at BWSR Academy	73.18
10023	District Administrator	320.57 - QuickBooks fee; 597 miles; meals at BWSR Academy	741.03
10024	District Administrator	travel - 102 miles	59.16
10025	Security State Bank	JD 3 LOC payoff	635,455.91
10026	Security State Bank	JD 14 LOC payoff	112,183.18
direct	Public Employees Retirement Association	PERA	688.39
direct	Minnesota Revenue	payroll taxes	221.00
direct	eftps	payroll taxes	1,846.68
10027	Bruce Leinen	travel - 100 miles	58.00
10028	Harvey Kruger	travel - 80 miles	46.40
10029	Jim Buschena	travel - 96 miles	55.68
10030	Mark Bartosh	travel - 18 miles	10.44
10031	Graham Tire	pickup repair	464.97
10032	Advanced Systems, Inc.	maintenance fee	44.41
10033	P & J's	13.80 - ice; 69.28 - gas	83.08
10034	Ron Ringquist	CD 3 determination of benefits	430.30
10035	Rushmore Industries	water sample shipping	39.80
10036	Houston Engineering, Inc.	WMP update - final invoice	4,264.00
10037	Community Center	lease payment	550.00
10038	MN PEIP	health insurance	1,673.36
10039	ISG	6,581.30 - Project 2; 237.50 - Project 4; 237.50 - Project 4A; 31,313.44 - JD 19; 24,081.19 - CD 3; 2,942.68 - JD 36	65,393.61
10040	Smith Partners PLLP	1,215 - drainage; 2,205.36 - CD 3	3,420.36
10041-10045	Payroll - November 19, 2019	manager payroll	764.64
10046	First Bankcard	20.07 - office supplies; 625 - MAWD registrations; 256.89 - BWSR Academy hotel; 127.51 - MAWA hotel	1,029.47
10047	ISG	JD 3	2,600.00
10048	Wendland Sellers Law Office	JD 14 bond renewal premium	3,239.00
10049	Bruce Leinen	MDA Cover Crop Grant expenses	40.00
10050	Jerry and Nancy Ackermann	MDA Cover Crop Grant expenses	80.00
10051	Kevin and Dana Schmid	MDA Cover Crop Grant expenses	80.00
10052	Kutak Rock LLP	CD 3 bond counsel	15,000.00
10053	Southwest Broadband	telephone and internet	101.92
10054	Currie State Bank	open Administrator's account	500.00
1055	MVTL	water sample analysis	644.40
	TOTAL		1,112,467.18
deposit	Bremer Bank	Draw #2 CD 3	82,673.80

General Account continued			
deposit	Security State Bank	JD 3 LOC advance	4,318.57
deposit	Harvey Kruger	water sample analysis reimbursement	25.60
deposit	Murray County	property taxes	4,546.79
deposit	State of Minnesota	property taxes - state aids	3,403.85
deposit	Currie State Bank	JD 3 LOC advance	483,079.10
deposit	Currie State Bank	JD 14 LOC advance	106,141.77
deposit	Jackson County	JD 19 expense reimbursement	288,146.58
deposit	Survey and Data Acquisition Fund	WMP update - final invoice	4,264.00
deposit	Survey and Data Acquisition Fund	water sampling costs	4,955.92
deposit	Currie State Bank	JD 3 LOC advance	3,138.98
deposit	Currie State Bank	JD 36 LOC advance	20,203.25
deposit	MCIT	dividend	1,056.00
	<i>DEPOSIT TOTAL</i>		<i>1,005,954.21</i>
	General Account balance		(83,169.57)
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
3177	USPS	stamps	55.00
3178	Currie State Bank	open account	500.00
3179	Community Center	lease payment	550.00
3180	USPS	memo to managers	6.50
direct	Microsoft	Office 365	5.80
3181	USPS	meeting packet	5.25
3182	The Hartford	life insurance	4.72
	<i>TOTAL</i>		<i>1,127.27</i>
	Administrator's Account balance		302.68
HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account		111,998.63
Assigned Funds**			
CONTINUATION LOAN PROGRAM CHECKING ACCOUNT			
	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)			
	CWP Loan Program account balance		322,694.54
MDA GRANT			
	MDA grant expenses		200.00
	<i>TOTAL</i>		<i>200.00</i>
	Funds deposited in General Account		3,101.82
CWF GRANT			
	Funds deposited in General Account		30,750.00
SURVEY AND DATA ACQUISITION FUND			
transfer	General Account	WMP update - final invoice	4,624.00
transfer	General Account	water sampling costs	4,955.92
	<i>TOTAL</i>		<i>9,579.92</i>
	SDAF Balance	account closed	-

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			
11/12/2019	JD #3 Loan #80011	principal interest (\$79.432/day)	635,455.91 1,191.48
11/12/2019	JD #14 Loan #80012	principal interest (\$14.0229/day)	112,183.18 210.34
11/12/2019	JD #36 Loan #80013	principal interest	- -
Total			749,040.91

Currie State Bank			
	JD 3	LOC Amount: \$950,000	635,455.91
	LOC Advance 11/19/19		3,138.98
	<i>Subtotal</i>		638,594.89
	JD 14	LOC Amount: \$250,000	112,183.18
	LOC Advance 11/19/19		-
	<i>Subtotal</i>		112,183.18
	JD 36	LOC Amount: \$100,000	-
	LOC Advance 11/19/19		20,203.25
	<i>Subtotal</i>		20,203.25
Total			770,981.31

Bremer Bank Short-Term Financing for CD 3			
	Available Funds		9,300,000.00
	Draws 1-2		946,236.30
	Draw 3	November 20, 2019	42,199.16
	<i>Subtotal</i>		988,435.46
Balance			8,311,564.55