

<b>Committed Funds*</b>			
<b>General Account (General Operating Levy - funds committed to 2019 General Operations)</b>			
direct	Security State Bank	wire transfer fee	25.00
direct	Funds transfer	Continuation Loan Program checking	8,167.87
direct	Payroll - September 30, 2019	staff payroll	3,563.13
direct	Public Employees Retirement Association	PERA	619.54
direct	Minnesota Revenue	payroll taxes	197.00
direct	eftps	payroll taxes	1,736.06
9994	District Administrator	travel - 39 miles	22.62
9995	Watershed Technician	travel - 19 miles	11.02
9996	Larson Contracting Central LLC	CD 3 construction	54,900.50
direct	Payroll - October 15, 2019	staff payroll	3,563.12
direct	Public Employees Retirement Association	PERA	619.54
9996	District Administrator	travel - 802 miles	465.16
9998	Jim Buschena	travel - 57 miles	33.06
9999	Bruce Leinen	travel - 100 miles	58.00
10000	Harvey Kruger	travel - 96 miles	55.68
10001	Wayne Rasche	travel - 301 miles; conferences \$9.22	183.80
10002	Mark Bartosh	travel - 18 miles	10.44
10003	USPS	bulk mailing permit fee	235.00
10004	Wendland Sellers Law Office	JD 3 bond increase premium	2,955.00
10005	Advanced Systems, Inc.	maintenance fee, copies	160.81
10006	P & J's	18.40 - ice; 55.33 - gas	73.73
10007	First Bankcard	conferences	732.79
10008-10012	Payroll - October 22, 2019	manager payroll	756.35
10013	Rushmore Industries	water sample shipping	55.80
10014	Graham Tire	oil change, air filter	54.05
10015	MN PEIP	health insurance	1,673.36
10016	Smith Partners PLLP	3,209.98 - CD 3; 1,414.95 - drainage; 382.95 - JD 3	5,007.88
10017	ISG	10,804.84 - JD 36; 4,862.50 - Project 4; 852.36 - JD 14; 27,167.58 - JD 19; 22,694.23 - CD 3; 882.62 - JD 3	67,264.13
<del>10018</del>	<del>Svoboda Excavating, Inc.</del>	<del>JD 19 construction</del>	<del>260,848.34</del>
10019	Southwest Broadband	telephone	120.88
10020	MVTL	water sample analysis	2,137.20
	<b>TOTAL</b>		<b>155,458.52</b>
deposit	Bremer Bank	Draw #1 CD 3	863,562.65
deposit	Jim Buschena	cedar revetment payment	353.91
deposit	Jackson County	JD 19 reimbursement	341,884.74
deposit	Security State Bank	JD 3 LOC advance	9,175.66
deposit	State of Minnesota	Dicks septic system loan funds	8,167.87
deposit	JB Brooke Properties	application fee	25.00
deposit	Jackson County	Project 2 reimbursement	11,757.27
	<b>DEPOSIT TOTAL</b>		<b>1,234,927.10</b>
	<b>General Account balance</b>		<b>54,586.90</b>
<b>ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)</b>			
3173	USPS	memo to managers	6.50
3174	The Hartford	life insurance	4.72
3175	USPS	CD 3 contracts to ISG	7.85

<b>ADMINISTRATOR'S ACCOUNT continued</b>			
3176	USPS	meeting packet	5.00
direct	Microsoft	Office 365	5.80
	<i>TOTAL</i>		<i>29.87</i>
	<b>Administrator's Account balance</b>		<b>379.15</b>
<b>HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT</b>			
	HLWD Savings Account		111,998.63
<b>Assigned Funds**</b>			
<b>CONTINUATION LOAN PROGRAM CHECKING ACCOUNT</b>			
1402	Hohenstein Septic Services LLC	Dicks septic system	8,167.87
	<i>TOTAL</i>		<i>8,167.87</i>
deposit	State of Minnesota	Dicks septic system loan funds	8,167.87
	<i>DEPOSIT TOTAL</i>		<i>136,502.24</i>
	Continuation Loan Program account balance		450.00
<b>SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)</b>			
	Summer Intern account balance		12,122.80

<b>Restricted Funds***</b>			
<b>CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)</b>			
	CWP Loan Program account balance		322,694.54
<b>MDA GRANT</b>			
	Funds deposited in General Account		3,301.82
<b>CWF GRANT</b>			
	Funds deposited in General Account		30,750.00

<b>SURVEY AND DATA ACQUISITION FUND</b>			
	SDAF Balance		9,579.92

<b>Committed Funds*</b>			
<b>Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)</b>			
	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	76.25
		Interest	0.05
	Subtotal	FACU savings account	76.30
	<b>TOTAL</b>		<b>199,265.26</b>

\*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	LOC Amount: \$625,000	-
	JD #14	LOC Amount: \$300,000	106,300.48
	<i>LOC advance - October 22, 2019</i>		-
	subtotal		106,300.48
	JD #3	LOC Amount: \$750,000	601,787.95
	<i>LOC advance - October 22, 2019</i>		4,318.57
	subtotal		606,106.52
Total			712,407.00
Security State Bank Line of Credit Balance			
10/15/2019	JD #14	prinicipal	106,300.48
	Loan #669734	interest	5,639.09
10/15/2019	JD #3	prinicipal	601,787.95
	Loan #669756	interest	27,966.33
Total			741,693.85

Bremer Bank Short-Term Financing for CD 3			
	Available Funds		9,300,000.00
	Draw #1	September 18, 2019	863,562.50
	Draw #2	October 23, 2019	82,673.80
	Subtotal		946,236.30
Balance			8,353,763.70