

Committed Funds*			
General Account (General Operating Levy - funds committed to 2019 General Operations)			
direct	Payroll - August 15, 2019	staff payroll	3,175.00
direct	Public Employees Retirement Association	PERA	550.71
direct	Minnesota Revenue	payroll taxes	203.00
direct	efts	payroll taxes	1,862.80
9960	District Administrator	travel - 66 miles	38.28
9961	Watershed Technician	20 - registration fee; 19 miles	31.02
direct	Payroll - September 15, 2019	staff payroll	3,210.96
9962	District Administrator	travel - 670 miles	388.60
direct	Public Employees Retirement Association	PERA	556.57
9963	Page 1 Printers	annual newsletter printing	972.32
9964	Community Center	lease payment	550.00
9965	Board of Water and Soil Resources	BWSR Academy registration fee	270.00
9966	Advanced Systems, Inc.	maintenance fee	44.41
9967	Citizen Publishing Company	budget hearing notice	262.80
9968	Livewire Printing Company	envelopes	74.17
9969	Tri County News	budget hearing notice	214.40
9970	City of Heron Lake	room rent - CD 3 preconstruction meeting	50.00
9971	Rushmore Industries	water sample shipping	43.00
9972	Bruce Leinen	252 miles	146.16
9973	Jim Buschena	96 miles	55.68
9974	Harvey Kruger	80 miles	46.40
9975	Mark Bartosh	36 miles	20.88
9976	Forum Communications Company	budget hearing notice	369.00
9977-9981	Payroll - September 17, 2019	manager payroll	1,266.13
9982	P & J's	27.60 - ice; 299.96 - gas; 5 - cash for car wash	332.56
9983	Smith Partners PLLP	360 - HLWD; 2,387.34 - CD 3; 975 - JD 36; 4,706.43 - drainage issues	8,428.77
9984	MN PEIP	health insurance	1,673.36
9985	ISG	CD 3 engineering	56,041.12
9986	Security State Bank	CD: 625,000 - principal; 30,797.60 - interest	655,797.60
9987	First Bankcard	Governance 101 registration fee	250.00
9988	ISG	7,783.18 - CD 3; 11,740.94 - Project 2; 4,743 - JD 3; 3,241 - JD 36; 44,803.60 - JD 19	72,311.72
9989	Svoboda Excavating, Inc.	JD 19 construction	297,064.81
9990	Northland Securities	CD 3 financial consulting fee	22,500.00
9991	Southwest Broadband	telephone and internet	119.86
9992	H2Over Viewers, LLC	JD 3 viewing	4,400.00
9993	MVTL	water sample analysis	1,023.60
	TOTAL		1,134,345.69
deposit	Security State Bank	JD 3 LOC advance	48,323.20
deposit	Jackson County	2,917.98 - Project 2; 1,294.39 - Project 4; 1,294.38 - Project 84-4A; 324,145.63 - JD 19	329,652.38
	DEPOSIT TOTAL		377,975.58
	General Account balance		(1,024,881.68)
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
3166	MADI	registration fee	25.00
3167	USPS	memo to managers	5.75

ADMINISTRATOR'S ACCOUNT continued			
3168	The Hartford	life insurance	4.72
3169	USPS	memo to managers	6.50
3170	USPS	CD 3 loan documents to Stephen Rosholt	7.35
3171	USPS	stamps	55.00
direct	Microsoft	Office 365 email	5.00
	<i>TOTAL</i>		<i>109.32</i>
	Administrator's Account balance		413.74
HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account		111,998.63

Assigned Funds**			
CONTINUATION LOAN PROGRAM CHECKING ACCOUNT			
1401	Jackson County Recorder	Dicks lien statement recording and mortgage fees	64.79
	<i>TOTAL</i>		<i>64.79</i>
	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			
	Funds deposited in General Account		3,301.82
CWF GRANT			
	Funds deposited in General Account		30,750.00

SURVEY AND DATA ACQUISITION FUND			
	SDAF Balance		9,579.92

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	76.25
	TOTAL		199,265.21

*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	625,000.00
	JD #14	LOC Amount: \$300,000	106,300.48
	<i>LOC advance - September 17, 2019</i>		-
	subtotal		106,300.48
	JD #3	LOC Amount: \$750,000	592,612.29
	<i>LOC advance - September 17, 2019</i>		9,175.66
	subtotal		601,787.95
Total			1,333,088.43
Security State Bank Line of Credit Balance			
9/10/2019	CD #3	prinicipal	625,000.00
	Loan #668200	interest	29,938.22
9/10/2019	JD #14	prinicipal	106,300.48
	Loan #669734	interest	5,054.44
9/10/2019	JD #3	prinicipal	592,612.29
	Loan #669756	interest	24,674.72
Total			1,383,580.15