

Committed Funds*			
SSB General Account (General Operating Levy - funds committed to 2020 General Operations)			
direct	Security State Bank	wire fee	25.00
direct	Payroll - March 31, 2020	staff payroll	4,124.31
direct	Public Employees Retirement Association	PERA	720.03
direct	Minnesota Revenue	payroll taxes	216.00
direct	eftps	payroll taxes	1,854.20
10145	Currie State Bank	transfer funds	100,000.00
	TOTAL		106,939.54
deposit	Bremer Bank	CD 3	67,874.88
deposit	Jackson County	JD 19 reimbursement	23,782.80
deposit	SSB Administrator's Account	transfer funds, close account	131.33
	DEPOSIT TOTAL		67,874.88
	SSB General Account balance		54,986.42

CSB General Account (General Operating Levy - funds committed to 2020 General Operations)			
1055	Mark Bartosh	travel - 18 miles	10.35
1056	Cory Reith	travel - 96 miles	55.20
1057	Bruce Leinen	travel - 100 miles	57.50
1058	Harvey Kruger	travel - 48 miles	27.60
1059	First Bankcard	office supplies	28.20
1060	Smith Partners	96 - HLWD; 2,740.80 - CD 3; 168 - JD 19; 192 - JD 3; 96 - Project 2	3,292.80
1061	H2Over Viewers	JD 3	6,600.00
1062	ISG	CD 3	26,175.05
1063	Custom Creations	HLWD clothing	106.61
1064	Rushmore Industries	water sample shipping	14.00
1065	Wendland Sellers Law Office	JD 36 LOC Advance	1,080.00
1066	City of Heron Lake	lease payment	550.00
1067	ISG	14,440.25 - JD 19; 144 - Project 2	14,584.25
1068	GFC Leasing	maintenance agreement, copies	166.04
1069	Graham Tire	ignition coil	87.68
1070	Indoff, Inc.	office supplies	45.85
VOID	ISG	3,749.25 - JD 36; 932.18 - JD 3; 2,520 - JD 14	-
1072	ISG	932.18 - JD 3; 2,520 - JD 14	3,452.18
1073-1077	Payroll - April 15, 2020	manager payroll	714.79
1078	Livewire Printing Company	2019 annual report	1,407.94
1079	Dirt Merchant, Inc.	CD 3	211,001.44
1080	MVTL	water sample analysis	322.20
1081	MN PEIP	health insurance	1,824.00
1082	P & Js	35.72 - gas; 4.60 - ice	40.32
	TOTAL		271,644.00
deposit	Currie State Bank	JD 36 LOC Advance	6,799.85
deposit	Currie State Bank	JD 3 LOC advance	7,237.65
deposit	Currie State Bank	JD 14 LOC advance	7,392.79
deposit	HLWD	transfer from SSB	100,000.00
	DEPOSIT TOTAL		121,430.29
	CSB General Account balance		(76,129.47)

SSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
direct	Transfer funds	to SSB General	131.33
<i>TOTAL</i>			131.33
SSB Administrator's Account balance			-
CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
1021	USPS	memo to managers	8.00
1022	USPS	memo to managers	6.40
CSB ADMINISTRATOR'S ACCOUNT continued			
1023	The Hartford	life insurance	4.72
1024	USPS	memo to managers	5.60
1025	USPS	meeting packet	4.20
<i>TOTAL</i>			28.92
CSB Administrator's Account balance			581.17

HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account		112,055.09
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		10,472.80

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Loan Program account balance		308,929.48
MDA GRANT			
	Funds deposited in General Account		4,644.02
CWF GRANT			
	Funds deposited in General Account		30,750.00

Committed Funds*			
Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	CD #100396	Security State Bank - Heron Lake	30,785.98
	Interest		215.79
	<i>Subtotal</i>		31,001.77
	<i>Cash CD #100396</i>		(31,001.77)
	<i>CD #100396 TOTAL</i>		-
	CD #1109182	Currie State Bank - Okabena	106,482.89
	CD #1109191	Currie State Bank - Okabena	64,932.29
	CD #1109206	Currie State Bank - Okabena	31,001.77
	TOTAL		202,416.95

*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 Lines of Credit			
4/7/2020	JD #3 Loan #80011	prinicipal interest (\$90.4162/day)	723,329.39 13,619.21
4/7/2020	JD #14 Loan #80012	prinicipal interest (\$16.2328/day)	129,862.25 2,434.77
4/7/2020	JD #36 Loan #80013	prinicipal interest (\$6.3105/day)	50,484.03 608.64
Total			920,338.29

Currie State Bank			
	JD 3	LOC Amount: \$950,000	723,329.39
	LOC Advance 4/15/20		8,112.28
	<i>Subtotal</i>		731,441.67
	JD 14	LOC Amount: \$250,000	129,862.25
	LOC Advance 4/15/20		2,652.40
	<i>Subtotal</i>		132,514.65
	JD 36	LOC Amount: \$100,000	50,484.03
	LOC Advance 4/15/20		1,377.90
	<i>Subtotal</i>		51,861.93
Total			915,818.25

Bremer Bank Short-Term Financing for CD 3			
	Available Funds		9,300,000.00
	Draws 1-7		2,590,281.80
	Draw 8	April 15, 2020	240,131.79
	<i>Subtotal</i>		2,830,413.59
Balance			6,469,586.41