

CSB General Account (General Operating Levy - funds committed to 2020 General Operations)			
direct	Payroll - July 31	staff payroll	3,702.34
direct	Public Employees Retirement Association	PERA	644.36
direct	eftps	payroll taxes	1,982.26
direct	Minnesota Revenue	payroll taxes	303.00
transfer	Administrator's account	funds transfer	1,000.00
transfer	Administrator's account	funds transfer	500.00
transfer	CWP Loan Program Checking Account	Davis septic system loan funds	14,458.00
direct	Payroll - August 15	staff payroll	3,333.85
direct	Public Employees Retirement Association	PERA	572.77
direct	Intuit	checks	119.69
direct	MN PEIP	health insurance	1,824.00
1166	City of Heron Lake	lease payment	550.00
1167	Indoff, Inc.	office supplies	33.38
1168	Graham Tire	a/c condenser, fan, reclaim and add freon	486.98
1169	First Bankcard	advertising for Conservation Technician	124.00
1170	P & J's	9.20 - ice; 2.98 - office supplies; 332.28 - gas	344.46
1171	Rushmore Industries	water sample shipping	28.25
1172	Mark Bartosh	travel - 54 miles	31.05
1173	Harvey Kruger	travel - 64 miles	36.80
1174	Cory Reith	travel - 144 miles	82.80
1175	Bruce Leinen	travel - 50 miles	28.75
1176-1180	Payroll - August 19	manager payroll	1,080.52
1181	Wendland Sellers Law Office	3,133.66 - JD 19 legal expenses; 432 - Lateral O3 bond premium; 216 - Lateral S4 bond premium; 216 - Lateral A bond premium; 216 - Lateral A1 bond premium; 216 - Lateral C bond premium	4,429.66
1182	Smith Partners PLLP	2,122 - HLWD; 1,176 - drainage; 1,172 - JD 3; 744 - Project 2; 696 - JD 36; 792 - JD 14	6,702.00
1183	GFC Leasing	maintenance agreement	49.74
1184	Ron Ringquist	JD 14 viewing	1,211.25
1185	H2Over Viewers	JD 3 viewing	6,600.00
1186	ISG	2,817.55 - JD 19; 1,591 - Project 2	4,408.55
1187	ISG	77,713.53 - CD 3; 12,289.24 - JD 14; 2,349.85 - JD 36	92,352.62
1188	Larson Contracting Central LLC	CD 3 construction	243,712.52
1189	Dirt Merchant, Inc.	CD 3 construction	18,252.16
1190	RAD Design Body Shop	intern truck	1,214.31
1191	Loo Con, Inc.	CD 3 construction	512,695.79
1192	Jerry Christopherson	L2L cost-share payment	390.14
1193	Daniel Jensen	L2L cost-share payment	450.00
1194	Southwest Broadband	telephone and internet	101.30
1195	MVTL	water sample analysis	644.40
1196	MVTL	water sample analysis	322.20
1197	Currie State Bank	JD 3 LOC payment - EPA 319 grant funds	1,498.00
	TOTAL		926,301.90
deposit	State of Minnesota	agriculture	1,300.00
deposit	Jackson County	83,650.72 - JD 19; 455.50 - Project 2	84,106.22

CSB General Account continued			
deposit	Jackson County	DNR PILT	2,116.41
deposit	State of Minnesota	Davis septic system loan funds	14,458.00
deposit	State of Minnesota	SHL TMDL Implementation expense reimbursement	1,498.00
	<i>DEPOSIT TOTAL</i>		<i>103,478.63</i>
	CSB General Account balance		(615,837.47)
CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
direct	Microsoft	Office 365 email	10.00
1045	Southwest Broadband	telephone and internet	117.52
1046	Wendland Sellers Law Office	JD 14 bond premium	531.00
1047	USPS	stamps	55.00
1048	USPS	memo to managers	5.40
1049	USPS	newsletter postage	479.12
1050	USPS	memo to managers	4.20
1051	The Hartford	life insurance	4.72
direct	Microsoft	Office 365 email	10.00
1052	USPS	meeting packet	23.25
	<i>TOTAL</i>		<i>1,240.21</i>
deposit	HLWD	funds transfer	1,000.00
deposit	HLWD	funds transfer	500.00
	<i>DEPOSIT TOTAL</i>		<i>1,500.00</i>
	CSB Administrator's Account balance		659.27

HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Savings Account balance		112,113.63

Assigned Funds**			
CWP LOAN PROGRAM CHECKING ACCOUNT			
1001	Nobles County Recorder	Davis lien statement	46.00
1002	Stenzel Excavating, LLC	Davis septic system	14,458.00
	<i>TOTAL</i>		<i>14,504.00</i>
deposit	funds transfer	Davis septic system loan funds	14,458.00
	<i>DEPOSIT TOTAL</i>		<i>14,458.00</i>
	CWP Loan Program account balance		620.92
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
94	Conservation Corps MN & IA	summer intern wages	1,100.00
	<i>TOTAL</i>		<i>1,100.00</i>
	Summer Intern account balance		7,722.80

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Savings Account balance		294,542.93
MDA GRANT			
	Funds deposited in General Account		4,644.02
SHL TMDL Implementation: Phase 2			
	Funds deposited in General Account		30,750.00
SHL TMDL Implementation: Phase 3			
	Funds deposited in General Account		21,500.00

Committed Funds*			
Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	CD #1109182	Currie State Bank - Okabena	107,008.01
	CD #1109191	Currie State Bank - Okabena	65,112.32
	CD #1109206	Currie State Bank - Okabena	31,001.77
	TOTAL		203,122.10

*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			
8/10/2020	JD 3	prinicipal	785,257.53
	Loan #80011	interest (\$98.1572/day)	25,371.91
	<i>Subtotal</i>		810,629.44
8/10/2020	JD 14	prinicipal	143,135.37
	Loan #80012	interest (\$17.8919/day)	4,576.51
	<i>Subtotal</i>		147,711.88
8/10/2020	JD 36	prinicipal	64,389.52
	Loan #80013	interest (\$8.0487/day)	1,505.67
	<i>Subtotal</i>		65,895.19
Total			1,024,236.51

Currie State Bank Lines of Credit Advances			
	JD 3	LOC Amount: \$950,000	785,257.53
	LOC Advance 8/19/20		7,838.20
	<i>Subtotal</i>		793,095.73
	JD 14	LOC Amount: \$250,000	143,135.37
	LOC Advance 8/19/20		14,868.59
	<i>Subtotal</i>		158,003.96
	JD 36	LOC Amount: \$100,000	64,389.52
	LOC Advance 8/19/20		3,206.80
	<i>Subtotal</i>		67,596.32
Total			1,018,696.01

Bremer Bank Short-Term Financing for CD 3			
	Available Funds		9,300,000.00
	Draws 1-11		4,743,117.64
	Draw 12	August 19, 2020	852,506.40
	<i>Subtotal</i>		5,595,624.04
Balance			3,704,375.96