

<b>CSB General Account (General Operating Levy - funds committed to 2020 General Operations)</b>			
direct	Payroll - November 30	staff payroll	5,465.32
direct	Public Employees Retirement Association	PERA	931.29
direct	eftps	payroll taxes	2,704.30
direct	Minnesota Revenue	payroll taxes	366.00
direct	transfer funds	CWP loan payments - Jackson County	14,678.65
direct	transfer funds	CWP loan payments - Nobles County	15,614.11
direct	Payroll - December 15	staff payroll	4,953.23
direct	Public Employees Retirement Association	PERA	885.94
1279	P & J's	gas	17.59
1280	Wendland Sellers Law Office	JD 14 bond renewal	4,318.00
1281	First Bankcard	MAWD Annual Meeting	405.56
1282	Smith Partners	528 - HLWD; 2,963.43 - drainage; 48 - JD 19; 96 - JD 36; 552.50 - JD 30	4,187.93
1283	City of Heron Lake	lease payment	550.00
1284	Dan Ruby	JD 19 viewing	60.00
1285	Harvey Kruger	travel - 48 miles	27.60
1286	Mark Bartosh	travel - 18 miles	10.35
1287-1291	Payroll - December 16	manager payroll	806.20
1292	Jackson County	DNR prepayment of JD 19 assessments	4,057.88
1293	Jackson County	Toe WMA grant funds for JD 19	21,055.59
1294	ISG	4,932.28 - JD 14; 972 - JD 36	5,904.28
1295	ISG	15,839.28 - JD 19; 504 - Project 2	16,343.28
1296	Loo Con, Inc.	CD 3 construction	6,286.12
1297	ISG	CD 3	65,808.65
1298	Dirt Merchant, Inc.	CD 3 construction	517,895.22
1299	GFC Leasing	maintenance agreement	49.74
1300	Svoboda Excavating	JD 19 construction	66,623.50
direct	MN PEIP	health insurance	2,479.78
1301	ISG	JD 3	31,252.05
	<b>TOTAL</b>		<b>793,738.16</b>
deposit	Bremer Bank	CD 3	403,867.42
deposit	Currie State Bank	1,041.50 - JD 36; 11,745.75 - JD 14	12,787.25
deposit	Jackson County	613.65 - Project 2; 56709.14 - JD 30; 6,817.87 - JD 19	64,140.66
deposit	State of Minnesota	JD 19 prepayment	4,057.88
deposit	Donation		170.70
deposit	State of Minnesota	Toe WMA CPL grant	21,661.00
deposit	Murray County	general operating levy	6,963.75
deposit	Currie State Bank	JD 30	34,519.35
deposit	Cottonwood County	general operating levy	1,258.13
deposit	Jackson County	33,383.16 - general operating levy; 14,678.65 - CWP loan payments	48,061.81
deposit	Nobles County	53,296.02 - general operating levy; 15,614.11 - CWP loan payments	68,910.13
deposit	State of Minnesota	HLACP reimbursement	5,366.26
	<b>DEPOSIT TOTAL</b>		<b>671,764.34</b>
	<b>CSB General Account balance</b>		<b>(481,245.28)</b>
<b>CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)</b>			
1071	USPS	memo to managers	15.50

<b>CSB ADMINISTRATOR'S ACCOUNT continued</b>			
direct	Microsoft	Office 365	15.00
direct	Chrysler Capital	lease payment	288.98
1072	USPS	meeting packet	4.40
1073	USPS	HLACP mailing	117.60
direct	Chrysler Capital	lease payment (post 12/29)	288.98
	<i>TOTAL</i>		730.46
	<b>CSB Administrator's Account balance</b>		<b>580.27</b>
<b>HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT</b>			
	October interest		23.82
	November interest		23.06
<b>HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT continued</b>			
	HLWD Savings Account balance		<b>112,254.23</b>

<b>Assigned Funds**</b>			
<b>CWP LOAN PROGRAM CHECKING ACCOUNT</b>			
1015	MPCA	SRF0186, SRF0297	37,671.15
1016	MPCA	SRF0257	18,316.57
	<i>TOTAL</i>		55,987.72
deposit	Transfer funds from CWP Loan Program savings		37,671.15
deposit	Transfer funds from CWP Loan Program savings		18,316.57
	<i>DEPOSIT TOTAL</i>		55,987.72
	CWP Loan Program account balance		<b>408.93</b>
<b>SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)</b>			
	Summer Intern account balance		<b>7,172.80</b>

<b>Restricted Funds***</b>			
<b>CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)</b>			
	CWP Savings Account balance		<b>294,727.29</b>
direct	Transfer funds to CWP Loan Program checking		<b>(37,671.15)</b>
direct	Transfer funds to CWP Loan Program checking		<b>(18,316.57)</b>
direct	Transfer funds from HLWD General Account - Jackson County loan payments		<b>14,678.65</b>
direct	Transfer funds from HLWD General Account - Nobles County loan payments		<b>15,614.11</b>
direct	October interest		<b>62.58</b>
direct	November interest		<b>60.57</b>
	CWP Savings Account balance		<b>269,155.48</b>
<b>MDA GRANT</b>			
	Funds deposited in General Account		<b>4,644.02</b>
<b>SHL TMDL Implementation: Phase 2</b>			
	Funds deposited in General Account		<b>30,750.00</b>
<b>SHL TMDL Implementation: Phase 3</b>			
	Funds deposited in General Account		<b>21,500.00</b>
<b>NHLGPA for HLACP</b>			
	Funds deposited in General Account		<b>1,469.54</b>

<b>Committed Funds*</b>			
<b>Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)</b>			
	CD #1109182	Currie State Bank - Okabena	107,008.01
	CD #1109191	Currie State Bank - Okabena	65,112.32

Certificates of Deposit/Savings Account continued			
	CD #1109206	Currie State Bank - Okabena	31,001.77
	<b>TOTAL</b>		<b>203,122.10</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.

Currie State Bank Lines of Credit			
12/8/2020	JD 3	prinicipal	864,105.34
	Loan #80011	interest (\$108.0132/day)	714.08
	<i>Subtotal</i>		864,819.42

Currie State Bank Lines of Credit continued			
12/8/2020	JD 14	prinicipal	174,516.61
	Loan #80012	interest (\$21.8146/day)	832.78
	<i>Subtotal</i>		175,349.39
12/8/2020	JD 36	prinicipal	69,965.22
	Loan #80013	interest (\$8.7457/day)	332.83
	<i>Subtotal</i>		70,298.05
12/8/2020	Lateral A	prinicipal	906.47
	Loan #80100	interest (\$0.1133/day)	9.29
	<i>Subtotal</i>		915.76
12/8/2020	Lateral A1	prinicipal	906.48
	Loan #80101	interest (\$0.1133/day)	4.23
	<i>Subtotal</i>		910.71
12/8/2020	Lateral O3	prinicipal	1,089.38
	Loan #80102	interest (\$0.1362/day)	5.09
	<i>Subtotal</i>		1,094.47
12/8/2020	Lateral S4	prinicipal	1,089.38
	Loan #80103	interest (\$0.1362/day)	5.09
	<i>Subtotal</i>		1,094.47
12/8/2020	Lateral C	prinicipal	906.48
	Loan #80104	interest (\$0.1133/day)	4.23
	<i>Subtotal</i>		910.71
<b>Total</b>			<b>1,110,466.86</b>

Currie State Bank Lines of Credit Advances			
	JD 3	LOC Amount: \$950,000	864,105.34
	LOC Advance 12/16/20		68,181.91
	<i>Subtotal</i>		932,287.25
	JD 14	LOC Amount: \$250,000	174,516.61
	LOC Advance 12/16/20		16,121.93
	<i>Subtotal</i>		190,638.54
	JD 36	LOC Amount: \$100,000	69,965.22
	LOC Advance 12/16/20		3,649.91
	<i>Subtotal</i>		73,615.13
	Lateral A	LOC Amount: \$86,000	906.47
	LOC Advance 12/16/20		44.76
	<i>Subtotal</i>		951.23

Currie State Bank Lines of Credit Advances continued			
	Lateral A1	LOC Amount: \$48,000	906.48
	LOC Advance 12/16/20		44.76
	<i>Subtotal</i>		951.24
	Lateral C	LOC Amount: \$60,000	906.48
	LOC Advance 12/16/20		44.76
	<i>Subtotal</i>		951.24
	Lateral O3	LOC Amount: \$20,000	1,089.38
	LOC Advance 12/16/20		47.12
	<i>Subtotal</i>		1,136.50
	Lateral S4	LOC Amount: \$130,000	1,089.38
	LOC Advance 12/16/20		47.12
	<i>Subtotal</i>		1,136.50
Currie State Bank Lines of Credit Advances continued			
Total			1,201,667.63

Bremer Bank Short-Term Financing for CD 3			
	Available Funds		9,300,000.00
	Draws 1-16		7,240,007.71
	Draw 17	December 16, 2020	590,089.29
	<i>Subtotal</i>		7,830,097.00
Balance			1,469,903.00