

Committed Funds*			
SSB General Account (General Operating Levy - funds committed to 2020 General Operations)			
10092	Advanced Systems, Inc.	copies, maintenance agreement	216.68
direct	Payroll - January 15, 2020	staff payroll	3,714.80
direct	Public Employees Retirement Association	PERA	646.41
direct	Security State Bank	wire fee	25.00
10093	void		-
10094	Watershed Technician	22 - postage; 21.85 travel - 38 miles	43.85
10095	District Administrator	travel - 64 miles	36.80
VOID			-
direct	Payroll - January 31, 2020	staff payroll	3,702.34
direct	Public Employees Retirement Association	PERA	644.36
direct	Minnesota Revenue	payroll taxes	216.00
direct	eftps	payroll taxes	1,995.54
direct	transfer funds	Continuation Loan Program Savings - Limmer	4,094.14
direct	Payroll - February 15, 2020	staff payroll	3,304.28
direct	Public Employees Retirement Association	PERA	572.77
10097	ISG	6,089 - Project 2; 15,739.31 - JD 19; 660 - JD 30	22,488.31
10098	Bruce Leinen	travel - 50 miles	28.75
10099	Harvey Kruger	travel - 64 miles	36.80
10100	Jim Buschena	travel - 48 miles	27.60
10101	Mark Bartosh	travel - 18 miles	10.35
10102	MN PEIP	health insurance	1,824.00
10103	ISG	CD 3 engineering	29,116.23
10104	Tom Peterson	Project 6 viewing	695.54
10105	Livewire Printing Company	75.83 - office supplies; 517.29 - newsletter	593.12
10106-10110	Payroll - February 19, 2020	manager payroll	592.88
10111	Currie State Bank	transfer funds	100,000.00
10112	Svoboda Excavating, Inc.	JD 19 construction	56,771.05
10113	Dirt Merchant, Inc.	CD 3 construction	178,456.33
10114	Watershed Technician	travel - 38 miles	21.85
10115	Southwest Broadband	telephone and internet	97.38
10116	City of Heron Lake	hall rent - cover crop workshop	50.00
	TOTAL		410,023.16
deposit	Nobles County	Limmer septic loan payoff	4,094.14
deposit	Bremer Bank	CD 3	523,885.23
	DEPOSIT TOTAL		527,979.37
	SSB General Account balance		(110,312.61)

CSB General Account (General Operating Levy - funds committed to 2020 General Operations)			
direct	CSB Administrator's account	transfer funds	500.00
1033	City of Heron Lake	lease payment	550.00
1034	Smith Partners	292.50 - HLWD; 1,260 - drainage; 157.50 - JD 3	1,710.00
1035	Indoff, Inc.	office supplies	2.80
1036	GFC Leasing	maintenance agreement	44.41
1037	Jackson County Auditor-Treasurer	county assessment fee - provide audit info	25.00
1038	MAWD	dues	6,005.00
1039	Wendland Sellers Law Office	JD 3 bond premium renewal	19,431.00
1040	Minnesota DNR	flow monitoring contract	5,690.00

CSB General Account continued			
1041	First Bankcard	website security	83.88
1042	H2Over Viewers	JD 3 viewing	22,000.00
1043	ISG	3,518.53 - JD 3; 2,147 - JD 14; 8,667.45 - JD 36	14,332.98
	<i>TOTAL</i>		<i>70,375.07</i>
deposit	Currie State Bank	JD 36 LOC Advancce	7,794.55
deposit	Currie State Bank	JD 3 LOC advance	13,737.29
deposit	Currie State Bank	JD 14 LOC advance	461.57
deposit	Jackson County	3,112.34 - Project 6; 174,675.09 - JD 19	177,787.43
deposit	Nobles County	property taxes	1,015.70
deposit	HLWD	transfer funds	100,000.00
deposit	State of Minnesota	emergency management payment	1,006.28
	<i>DEPOSIT TOTAL</i>		<i>301,802.82</i>
	CSB General Account balance		45,842.45

SSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
	SSB Administrator's Account balance		131.33
CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
1007	Minnesota Secretary of State	notary commission	120.00
1008	Southwest Broadband	telephone and internet	97.42
1009	USPS	memo to managers	4.80
1010	The Hartford	life insurance	9.44
1011	USPS	stamps	55.00
1012	USPS	meeting packet	11.60
direct	Microsoft	Office 365	5.00
	<i>TOTAL</i>		<i>303.26</i>
direct	CSB General	funds transfer	500.00
	<i>DEPOSIT TOTAL</i>		<i>986.52</i>
	CSB Administrator's Account balance		577.47

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		12,122.80

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
direct	SSB General	Limmer loan payment	4,049.14
	<i>DEPOSIT TOTAL</i>		<i>4,049.14</i>
	CWP Loan Program account balance		308,929.48
MDA GRANT			
deposit	State of Minnesota	Soil Temp and Moisture grant funds	4,182.20
	<i>DEPOSIT TOTAL</i>		<i>4,182.20</i>
	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 #100368	Security State Bank - Heron Lake	35,248.36
		Interest	495.10
	Subtotal		35,743.46
	Cash CD #100368	move to Currie State Bank	(35,743.46)
	<i>CD #100368</i>		-
	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
		Interest	979.83
	Subtotal		70,739.43
	Cash CD #100732	move to Currie State Bank	(70,739.43)
	<i>CD #100732</i>		-
	<i>CD #182</i>	Currie State Bank - Okabena	106,482.89
	TOTAL		200,663.89

*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			
2/5/2020	JD #3 Loan #80011	prinicipal interest (\$83.8586/day)	670,868.86 8,141.62
2/5/2020	JD #14 Loan #80012	prinicipal interest (\$15.0362/day)	120,289.36 1,476.79
2/5/2020	JD #36 Loan #80013	prinicipal interest (\$4.3730/day)	34,983.63 274.50
Total			836,034.76

Currie State Bank			
	JD 3	LOC Amount: \$950,000	670,868.86
	LOC Advance 2/19/20		25,775.33
	<i>Subtotal</i>		696,644.19
	JD 14	LOC Amount: \$250,000	120,289.36
	LOC Advance 2/19/20		2,180.10
	<i>Subtotal</i>		122,469.46
	JD 36	LOC Amount: \$100,000	34,983.63
	LOC Advance 2/19/20		8,700.55
	<i>Subtotal</i>		43,684.18
Total			862,797.83

Bremer Bank Short-Term Financing for CD 3			
	Available Funds		9,300,000.00
	Draws 1-5		2,314,784.71
	Draw 6	February 19, 2020	207,622.21
	Subtotal		2,522,406.92
Balance			6,777,593.08