

Committed Funds*			
SSB General Account (General Operating Levy - funds committed to 2020 General Operations)			
direct	Payroll - December 31, 2019	staff payroll	3,944.24
direct	Public Employees Retirement Association	PERA	688.39
direct	eftps	payroll taxes	1,723.52
direct	Minnesota Revenue	payroll taxes	207.00
10088	void		-
10089	Dirt Merchant, Inc.	CD 3 construction	450,569.84
10090	ISG	CD 3 engineering	73,249.41
10091	Extended Ag Services, Inc.	soil and tissue samples, labor - MDA grant	2,640.00
	TOTAL		533,022.40
deposit	Bremer Bank	Draw #4	802,463.87
deposit	Jackson County	reimburse JD 19 and Project 2 expenses	89,612.91
	DEPOSIT TOTAL		892,076.78
	SSB General Account balance		(294,874.66)

CSB General Account (General Operating Levy - funds committed to 2020 General Operations)			
1006	P & J's	fuel	36.37
1007	MN PEIP	health insurance	1,824.00
1008	Tri County News	JD 3 preliminary hearing notice publication	85.76
1009	Minnesota Viewer's Association	dues	200.00
1010	Charles Bowers	445.02 - JD 14; 713.52 - Project 2	536.18
1011	MCIT	insurance	3,980.00
1012	SWMACDE Environmental Fair	contribution	250.00
1013	City of Heron Lake	lease payment	550.00
1014	Mark Bartosh	travel - 54 miles	31.05
1015	Jim Buschena	travel - 144 miles	82.80
1016	Harvey Kruger	travel - 763 miles	438.73
1017	Bruce Leinen	travel - 490 miles	281.75
1018-1022	Payroll - January 15, 2020	manager payroll	1,828.53
1023	Bank Midwest	H.S.A. contribution - Watershed Technician	3,960.00
1024	Bank Midwest	H.S.A. contribution - District Administrator	3,960.00
1025	H2Over Viewers	JD 3 viewing	4,400.00
1026	Svoboda Excavating, Inc.	JD 19 construction	148,153.45
1027	Ron Ringquist	Project 6 viewing	1,267.10
1028	Dan Ruby	Project 6 viewing	1,098.62
1029	Smith Partners	473.67 - HLWD; 2,389.73 - JD 3	2,863.40
1030	VOID		-
1031	ISG	JD 19 engineering	26,370.82
1032	ISG	6,573 - JD 3; 7,778 - JD 36	14,351.00
	TOTAL		216,549.56
deposit	Cottonwood County	property taxes	1,982.28
deposit	Nobles SWCD	cost-share payment	15,086.95
deposit	Currie State Bank	JD 3 LOC advance	8,837.19
deposit	Currie State Bank	JD 36 LOC Advanccce	6,985.83
deposit	Currie State Bank	JD 14 LOC advance	568.84
deposit	State of Minnesota	Market Value Ag Credit, PERA rate aid	3,481.33
deposit	Donation	for education events	427.20
deposit	Murray County	property taxes	708.94

CSB General Account continued			
deposit	Jackson County	property taxes	564.86
deposit	Cash	close Fulda Area Credit Union savings	66.43
	<i>DEPOSIT TOTAL</i>		<i>38,709.85</i>
	CSB General Account balance		(37,631.85)

SSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
	SSB Administrator's Account balance		131.33
CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
1002	USPS	meeting packet	2.60
1003	USPS	memo to managers	4.35
1004	USPS	stamps	55.00
1005	WDR #54	pickup licenses - 19.25 each	38.50
1006	USPS	meeting packet, W2s	9.10
	<i>TOTAL</i>		<i>109.55</i>
CSB ADMINISTRATOR'S ACCOUNT continued			
	CSB Administrator's Account balance		385.73

HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
deposit	Security State Bank	interest	56.46
	<i>DEPOSIT TOTAL</i>		<i>661.29</i>
	HLWD Savings Account		112,055.09
Assigned Funds**			
CONTINUATION LOAN PROGRAM CHECKING ACCOUNT			
transfer	to Continuation Loan Program Savings	accidental second transfer	46,531.74
	<i>TOTAL</i>		<i>46,531.74</i>
transfer	from Continuation Loan Program Savings	for MPCA loan payment	46,531.74
	<i>DEPOSIT TOTAL</i>		<i>46,531.74</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)			
transfer	from Continuation Loan Program Checking	return accidental second transfer	46,531.74
transfer	Security State Bank	interest	160.05
	<i>DEPOSIT TOTAL</i>		<i>46,691.79</i>
	CWP Loan Program account balance		304,880.34
MDA GRANT			
transfer	to SSB General Account	allocate funds from MDA grant to general	2,640.00
	Funds deposited in General Account		461.82
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
	CD #100389	Security State Bank - Heron Lake	63,746.19
	CD #100396	Security State Bank - Heron Lake	30,434.81

Certificates of Deposit/Savings Account continued			
	CD #100732	Security State Bank - Heron Lake	69,759.60
	Savings Account	Fulda Area Credit Union	76.30
		FACU service fee	(4.95)
		FACU service fee	(4.95)
		FACU interest	0.03
	close account	deposit funds in CSB General Account	(66.43)
	Subtotal		-
	TOTAL		199,188.96

*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			
1/7/2020	JD #3 Loan #80011	prinicipal interest (\$82.1414/day)	657,131.57 5,723.46
1/7/2020	JD #14 Loan #80012	prinicipal interest (\$14.9785/day)	119,827.79 1,041.20
1/7/2020	JD #36 Loan #80013	prinicipal interest (\$3.3986/day)	27,189.08 155.48
Total			811,068.58

Currie State Bank			
	JD 3	LOC Amount: \$950,000	657,131.57
	LOC Advance 1/15/20		13,737.29
	<i>Subtotal</i>		670,868.86
	JD 14	LOC Amount: \$250,000	119,827.79
	LOC Advance 1/15/20		461.57
	<i>Subtotal</i>		120,289.36
	JD 36	LOC Amount: \$100,000	27,189.08
	LOC Advance 1/15/20		7,794.55
	<i>Subtotal</i>		34,983.63
Total			826,141.85

Bremer Bank Short-Term Financing for CD 3			
	Available Funds		9,300,000.00
	Draws 1-4		1,790,899.48
	Draw 5	January 15, 2020	523,885.23
	Subtotal		2,314,784.71
Balance			6,985,215.29