

CSB General Account (General Operating Levy - funds committed to 2020 General Operations)			
direct	Payroll - June 30	staff payroll	3,733.51
direct	Public Employees Retirement Association	PERA	649.45
direct	eftps	payroll taxes	1,834.10
direct	Minnesota Revenue	payroll taxes	216.00
transfer	CWP Loan Program Savings Account	Jackson County loan principal	11,254.48
transfer	CWP Loan Program Savings Account	Jackson County loan interest	2,129.84
transfer	CWP Loan Program Savings Account	Nobles County loan principal	15,926.54
transfer	CWP Loan Program Savings Account	Nobles County loan interest	1,876.84
1139	Livewire Printing Company	office supplies	80.06
1140	Rushmore Industries	water sample shipping	28.50
1141	Tri County News	77.72 - Project 2 hearing notice; 77.72 - JD 36 hearing notice	155.44
1142	Indoff, Inc.	office supplies	78.19
1143	P & J's	27.60 - ice; 5.96 - office supplies; 367.18 - gas	400.74
1144	Smith Partners PLLP	408 - HLWD; 3,936 - drainage; 228.83 - Project 2; 276.83 - JD 36; 1,848 - JD 14	6,697.66
1145	Bruce Leinen	travel - 150 miles	86.25
1146	Cory Reith	travel - 96 miles	55.20
1147	Harvey Kruger	travel - 64 miles	36.80
1148	Mark Bartosh	travel - 106 miles	60.95
1149	City of Heron Lake	550 - lease payment; 50 - JD 14; 25 - JD 36; 25 - P2	650.00
1150	First Bankcard	website hosting	119.88
1151-1155	Payroll - July 15	manager payroll	1,022.31
1156	Larson Contracting Central LLC	CD 3 construction	58,187.29
1157	ISG	CD 3 engineering	70,043.21
1158	Dirt Merchant Inc.	CD 3 construction	29,473.56
1159	Loo Con Inc.	CD 3 construction	259,018.81
1160	ISG	504 - JD 36; 14,520.95 - JD 3	15,024.95
1161	ISG	JD 19 engineering	26,029.10
1162	MVTL	water sample analysis	644.40
direct	MN PEIP	health insurance	1,824.00
1163	Svoboda Excavating	JD 19 construction	57,588.52
1164	H2Over Viewers	JD 3 viewing	6,600.00
1165	GFC Leasing	maintenance agreement and copies	275.63
	TOTAL		571,802.21
deposit	Currie State Bank	19,066.43 - JD 3; 3,414.71 - JD 14; 7,586.48 - JD 36	30,067.62
deposit	Bremer Bank	CD 3	443,803.21
deposit	Jackson County	1,817.47 - Project 2; 266,149 - JD 19	267,966.47
deposit	Daniel Jensen	L2L landowner reimbursement	433.49
deposit	Nobles County	75,438.95 - general operating levy; 17,803.38 - loan repayment	93,242.33
deposit	Jackson County	USFWS distribtuion	39.72
deposit	Jackson County	53,216.71 - general operating levy; 47.48 - powerline credit; 13,384.32 - loan repayment	66,648.51
deposit	Patricia Sieh	JBS permit application fee	50.00
	DEPOSIT TOTAL		902,251.35
	CSB General Account balance		(248,712.47)

CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
1039	USPS	Project 2 mailing	10.45
1040	USPS	JD 36 mailing	7.15
1041	USPS	memo to managers, stamps	59.20
1042	USPS	JD 14 mailing	28.80
1043	USPS	memo to managers	5.40
1044	The Hartford	life insurance	4.72
	<i>TOTAL</i>		<i>115.72</i>
	CSB Administrator's Account balance		399.48

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

Assigned Funds**			
CWP LOAN PROGRAM CHECKING ACCOUNT			
deposit	Frank and Renae Davis	application fee	75.00
	<i>DEPOSIT TOTAL</i>		<i>75.00</i>
	CWP Loan Program account balance		666.92
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
93	Conservation Corp MN & IA	summer intern wages	1,100.00
	<i>TOTAL</i>		<i>1,100.00</i>
	Summer Intern account balance		8,822.80

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Savings Account balance		263,298.62
deposit	Jackson County	11,254.48 - principal; 2,129.84 - interest	13,384.32
deposit	Nobles County	15,926.54 - principal; 1,876.84 - interest	1,876.84
	<i>DEPOSIT TOTAL</i>		<i>15,261.16</i>
	CWP Loan Program 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	106,482.89
direct	Interest		525.12
	<i>Subtotal</i>		<i>107,008.01</i>
	CD #1109191	Currie State Bank - Okabena	64,932.29
direct	Interest		180.03
	<i>Subtotal</i>		<i>65,112.32</i>
	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			
7/8/2020	JD 3	prinicipal	763,805.58
	Loan #80011	interest (\$95.4757/day)	22,151.49
	<i>Subtotal</i>		<i>785,957.07</i>
7/8/2020	JD 14	prinicipal	139,960.27
	Loan #80012	interest (\$17.4950/day)	3,988.86
	<i>Subtotal</i>		<i>143,949.13</i>
7/8/2020	JD 36	prinicipal	62,498.25
	Loan #80013	interest (\$7.8123/day)	1,241.72
	<i>Subtotal</i>		<i>63,739.97</i>
Total			993,646.17

Currie State Bank Lines of Credit Advances			
	JD 3	LOC Amount: \$950,000	763,805.58
	LOC Advance 7/15/20		21,451.95
	<i>Subtotal</i>		<i>785,257.53</i>
	JD 14	LOC Amount: \$250,000	139,960.27
	LOC Advance 7/15/20		3,175.10
	<i>Subtotal</i>		<i>143,135.37</i>
	JD 36	LOC Amount: \$100,000	62,498.25
	LOC Advance 7/15/20		1,891.27
	<i>Subtotal</i>		<i>64,389.52</i>
Total			992,782.42

Bremer Bank Short-Term Financing for CD 3			
	Available Funds		9,300,000.00
	Draws 1-10		4,311,584.57
	Draw 11	July 15, 2020	431,533.07
	<i>Subtotal</i>		<i>4,743,117.64</i>
Balance			4,556,882.36