

CSB General Account (General Operating Levy - funds committed to 2020 General Operations)			
direct	Payroll - May 30	staff payroll	3,304.29
direct	Public Employees Retirement Association	PERA	572.77
direct	eftps	payroll taxes	1,583.36
direct	Minnesota Revenue	payroll taxes	186.00
direct	Public Employees Retirement Association	PERA	644.36
direct	Payroll - June 15, 2020	staff payroll	3,820.80
direct	Public Employees Retirement Association	PERA	663.68
1107	Dirt Merchant, Inc.	CD 3 construction	354,112.29
1108	Southwest Broadband	telephone and internet	110.27
1109	City of Heron Lake	550 - lease payment; 50 - JD 3 landowner meeting; 50 - JD 14 final hearing	650.00
1110	MN PEIP	health insurance	1,824.00
1111	DKH & Co.	2019 audit	7,867.00
1112	Graham Tire	oil change, wiper blades	81.36
1113	P & J's	36.80 - ice; 148.90 - gas	185.70
1114	GFC Leasing	maintenance agreement (2 months)	99.48
1115	Indoff, Inc.	office supplies	15.70
1116	Tri County News	JD 14 final hearing publication	707.52
1117	Rushmore Industries	water sample shipping	57.00
1118	VOID		-
1119	ISG	576 - Project 2; 28,467.45 - JD 19	29,043.45
1120	ISG	CD 3	70,368.18
1121	H2Over Viewers	JD 3	6,600.00
1122	Smith Partners PLLP	720 - HLWD; 3,590.03 - drainage; 1,218.92 - Project 2; 905.83 - JD 36; 862.84 - JD 14	7,297.62
1123-1127	Payroll - June 17, 2020	manager payroll	579.03
1128	Minnesota Native Landscapes	L2L plants	866.97
1129	Larson Contracting Central	CD 3	19,273.09
1130	Harvey Kruger	travel - 32 miles	18.40
1131	First Bankcard	14.81 - office supplies; 127.98 - website; 79.79 - monitoring program supplies	222.58
1132	Dorsey & Whitney LLP	bond counsel fee for CWP low interest loan	1,750.00
1133	VOID		-
1134	ISG	6,470.58 - JD 3; 6,548.28 - JD 36	13,018.83
1135	Loo Con, Inc.	CD 3 construction	14,744.00
1136	Svoboda Excavating, Inc.	JD 19 construction	237,598.80
1137	MVTL	water sample analysis	1,288.80
1138	Gale-Tec Engineering, Inc.	JD 3 soil borings	5,830.00
	TOTAL		784,985.33
deposit	Jackson County	2,914.35 - Project 2; 240,687.24 - JD 19	243,601.59
deposit	Currie State Bank	3,049.84 - JD 36; 4,030.91 - JD 14; 13,297.48 - JD 3	20,378.23
deposit	Bremer Bank	CD 3	1,037,367.77
deposit	Cottonwood County	general operating levy	2,073.28
deposit	Jerry Christopherson	L2L landowner reimbursement	433.49
deposit	Murray County	12,109.02 - general operating levy; 740.50 - loan repayment	12,849.52
	DEPOSIT TOTAL		1,316,703.88

CSB General Account continued			
	CSB General Account balance		(579,395.61)
CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
1037	USPS	memo to managers	4.80
1038	The Hartford	life insurance	4.72
direct	Microsoft	Office 365 email	10.00
CSB ADMINISTRATOR'S ACCOUNT continued			
	<i>TOTAL</i>		<i>19.52</i>
	CSB Administrator's Account balance		515.20

HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account		112,093.67
deposit	Currie State Bank	interest	19.96
	<i>DEPOSIT TOTAL</i>		<i>19.96</i>
	HLWD Savings Savings Account balance		112,113.63

Assigned Funds**			
CWP LOAN PROGRAM CHECKING ACCOUNT			
	Minnesota Pollution Control Agency	MPCA loan payment	46,531.74
1000	Tri County News	SERP public notice publication	83.08
	<i>TOTAL</i>		<i>46,531.74</i>
deposit	James Gehl	application fee	75.00
transfer	from savings		46,531.74
	<i>DEPOSIT TOTAL</i>		<i>46,606.74</i>
	CWP Loan Program account balance		591.92
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
62	Conservation Corps MN & IA	summer intern wages	550.00
	<i>TOTAL</i>		<i>550.00</i>
	Summer Intern account balance		9,922.80

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Savings Account balance		309,034.83
transfer	to CWP Loan Program Checking	MPCA loan payment	46,531.74
	<i>TOTAL</i>		<i>46,531.74</i>
deposit	Currie State Bank	interest	55.03
deposit	Murray County	657.27 - principal; 83.23 - interest	740.50
	<i>DEPOSIT TOTAL</i>		<i>795.53</i>
	CWP Loan Program account balance		263,298.62
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
	CD #1109191	Currie State Bank - Okabena	64,932.29
	CD #1109206	Currie State Bank - Okabena	31,001.77
	TOTAL		202,416.95

*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			
6/9/2020	JD 3	prinicipal	744,739.15
	Loan #80011	interest (\$93.0924/day)	19,401.76
	<i>Subtotal</i>		764,140.91
6/9/2020	JD 14	prinicipal	136,545.56
	Loan #80012	interest (\$17.0682/day)	3,484.92
	<i>Subtotal</i>		140,030.48
6/9/2020	JD 36	prinicipal	54,911.77
	Loan #80013	interest (\$6.8640/day)	7,586.48
	<i>Subtotal</i>		62,498.25
Total			966,669.64

Currie State Bank Lines of Credit Advances			
	JD 3	LOC Amount: \$950,000	744,739.15
	LOC Advance 6/17/20		19,066.43
	<i>Subtotal</i>		763,805.58
	JD 14	LOC Amount: \$250,000	136,545.56
	LOC Advance 6/17/20		3,414.71
	<i>Subtotal</i>		139,960.27
	JD 36	LOC Amount: \$100,000	54,911.77
	LOC Advance 6/17/20		7,586.48
	<i>Subtotal</i>		62,498.25
Total			966,264.10

Bremer Bank Short-Term Financing for CD 3			
	Available Funds		9,300,000.00
	Draws 1-9		3,867,781.36
	Draw 10	June 17, 2020	443,803.21
	<i>Subtotal</i>		4,311,584.57
Balance			4,988,415.43