

Committed Funds*			
SSB General Account (General Operating Levy - funds committed to 2020 General Operations)			
direct	Security State Bank	wire fee	25.00
direct	Payroll - February 28, 2020	staff payroll	3,304.30
direct	Public Employees Retirement Association	PERA	572.77
direct	Minnesota Revenue	payroll taxes	186.00
direct	eftps	payroll taxes	1,580.16
10117	Watershed Technician	11 - postage; 13.85 - cover crop workshop	24.85
10118	District Administrator	93.24 - cover crop workshop; 15.53 - 27 miles	108.77
direct	Payroll - March 13, 2020	staff payroll	3,304.29
direct	Public Employees Retirement Association	PERA	572.77
10119	District Administrator	travel - 35 miles	20.13
10120	Southwest Broadband	telephone and internet	110.81
10121	GFC Leasing	maintenance agreement	44.41
10122	USPS	box rent	76.00
10123	Livewire Printing Company	Cover Crop Workshop newsletter	370.64
10124	Radio Works LLC	Cover Crop Workshop advertising	154.00
10125	KDOM Radio	Cover Crop Workshop advertising	153.00
10126	Bruce Leinen	travel - 150 miles	86.25
10127	Harvey Kruger	travel - 64 miles	36.80
10128	Jim Buschena	travel - 144 miles	82.80
10129	Mark Bartosh	travel - 36 miles	20.70
10130	ISG	23,311.60 - JD 19; 405 - JD 30	23,716.60
10131	ISG	CD3	29,331.83
10132	Smith Partners	66.75 - 1W1P; 470.50 - drainage; 288 - CD 3	825.25
10133	Dirt Merchant, Inc.	CD 3 construction	38,097.30
10134	Environmental Systems Research Institute	ArcGIS and extensions	213.76
10136-10139	Payroll - March 23, 2020	manager payroll	955.82
10040	MN PEIP	health insurance	1,824.00
10041	Nobles County	2019 audit information	100.00
10042	City of Heron Lake	lease payment	550.00
10043	First Bankcard	69.99 - Microsoft Office; 39.20 - office supplies	109.19
10044	Computer Lodge	anti-virus program	38.66
	TOTAL		106,596.86
deposit	Jackson County	693.10 - JD 30; 15,772.41 - JD 19; 6,154.55 - P2	22,620.06
deposit	Bremer Bank	CD 3	207,622.21
deposit	Jackson County	JD 19	56,804.15
	DEPOSIT TOTAL		287,046.42
	SSB General Account balance		70,136.95

CSB General Account (General Operating Levy - funds committed to 2020 General Operations)			
transfer	Administrator's Account	for laptop	1,500.00
1044	Extended Ag Services, Inc.	HLWD Cover Crop Research Program - Pomerence	850.00
1045	Diversified Resource Mgmt., Inc.	HLWD Cover Crop Research Program	250.00
1046	Eagle Ag, Inc.	HLWD Cover Crop Research Program	250.00
1047	Bruce Leinen	HLWD Cover Crop Research Program	750.00
1048	David Pomerence	HLWD Cover Crop Research Program	750.00
1049	Gale Symens	HLWD Cover Crop Research Program	1,050.00
1050	Jim Buschena	HLWD Cover Crop Research Program	750.00

CSB General Account continued			
1051	Extended Ag Services, Inc.	HLWD Cover Crop Research Program - Leinen	850.00
1052	ISG	4,916.50 - JD 14; 576 - JD 3; 6,766.75 - JD 36	12,259.25
1053	Ron Ringquist	JD 14	2,343.89
1054	H2Over Viewers	JD 3	6,600.00
	<i>TOTAL</i>		<i>28,203.14</i>
deposit	Currie State Bank	JD 36 LOC Advance	8,700.55
deposit	Currie State Bank	JD 3 LOC advance	45,222.88
deposit	Currie State Bank	JD 14 LOC advance	2,180.10
deposit	donation	for education purposes	341.40
	<i>DEPOSIT TOTAL</i>		<i>56,444.93</i>
	CSB General Account balance		74,084.24

SSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
	SSB Administrator's Account balance		131.33
CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
1013	Computer Lodge	laptop computer	1,299.99
1014	MADI	dues	25.00
1015	USPS	memo to managers	3.60
1016	Cottonwood County Recorder	record notary commission	20.00
1017	The Hartford	life insurance	4.72
1018	USPS	memo to managers	3.60
1019	USPS	JD 3 landowner information meeting notice	90.20
1020	USPS	meeting packet	7.00
direct	Microsoft	Office 365 email - DA and WT	13.27
	<i>TOTAL</i>		<i>1,467.38</i>
direct	CSB General	funds transfer	1,500.00
	<i>DEPOSIT TOTAL</i>		<i>3,134.77</i>
	CSB Administrator's Account balance		610.09

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		10,472.80

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Loan Program account balance		308,929.48
MDA GRANT			
	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 #100389	Security State Bank - Heron Lake	64,030.69
	Interest		901.60
	<i>Subtotal</i>		64,932.29
	<i>Cash CD #100389</i>		(64,932.29)
	<i>CD #100389 TOTAL</i>		-
	CD #100396	Security State Bank - Heron Lake	30,162.22
	CD #1109182	Currie State Bank - Okabena	106,482.89
	CD #1109191	Currie State Bank - Okabena	64,932.29
	TOTAL		201,577.40

*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			
3/9/2020	JD #3	prinicipal	716,091.74
	Loan #80011	interest (\$89.5115/day)	11,010.71
3/9/2020	JD #14	prinicipal	122,469.46
	Loan #80012	interest (\$15.3087/day)	1,977.88
3/9/2020	JD #36	prinicipal	43,684.18
	Loan #80013	interest (\$4.3730/day)	438.39
Total			895,672.36

Currie State Bank			
	JD 3	LOC Amount: \$950,000	716,091.74
	LOC Advance 3/23/20		7,237.65
	<i>Subtotal</i>		723,329.39
	JD 14	LOC Amount: \$250,000	122,469.46
	LOC Advance 3/23/20		7,392.79
	<i>Subtotal</i>		129,862.25
	JD 36	LOC Amount: \$100,000	43,684.18
	LOC Advance 3/23/20		6,799.85
	<i>Subtotal</i>		50,484.03
Total			903,675.67

Bremer Bank Short-Term Financing for CD 3			
	Available Funds		9,300,000.00
	Draws 1-6		2,522,406.92
	Draw 7	March 23, 2020	67,874.88
	<i>Subtotal</i>		2,590,281.80
Balance			6,709,718.20