

Committed Funds*			
SSB General Account (General Operating Levy - funds committed to 2020 General Operations)			
direct	eftps	payroll taxes	1,808.82
	Transfer Funds to CSB	close account	53,177.60
	<i>TOTAL</i>		54,986.42
	SSB General Account balance		-

CSB General Account (General Operating Levy - funds committed to 2020 General Operations)			
1083	District Administrator	travel - 34 miles	19.55
direct	funds transfer	to Administrator's Account	500.00
direct	funds transfer	to Administrator's Account	1,200.00
direct	Payroll - April 15, 2020	staff payroll	3,702.33
direct	Public Employees Retirement Association	PERA	644.36
direct	Payroll - April 30, 2020	staff payroll	3,702.33
direct	Minnesota Revenue	payroll taxes	216.00
direct	Public Employees Retirement Association	PERA	644.36
1084	District Administrator	travel - 26 miles	14.95
direct	Payroll - May 15, 2020	staff payroll	3,304.29
direct	Public Employees Retirement Association	PERA	572.77
1085	ISG	JD 3 grant reporting	1,413.50
1086	Southwest Broadband	telephone and internet	138.87
1087	Indoff, Inc.	office supplies	66.08
1088	H2Over Viewers	JD 3	6,600.00
1089	Wendland Sellers Law Office	JD 36 bond increase	2,330.00
1090	Smith Partners	2,958.20 - HLWD; 1,504.78 - CD 3; 404.08 - JD 3; 736.90 - Project 2; 1042.70 - JD 14	6,646.66
1091	MN PEIP	health insurance	1,824.00
1092	ISG	4,582 - JD 3; 348.59 - JD 36; 118,583.56 - CD 3; 1,826.21 - JD 14	125,340.36
1093	Rushmore Industries	water sample shipping	14.70
1094	City of Heron Lake	lease payment	550.00
1095	First Bankcard	724.68 - office supplies; 31.16 - website; 69.46 - office equipment	825.30
1096	ISG	1,863 - Project 2; 19,493.49 - JD 19	21,356.49
1097-1101	Payroll - May 20, 2020	manager payroll	612.28
1102	VOID		
1103	Dirt Merchant, Inc.	CD 3 construction	797,931.40
1104	Larson Contracting Central, LLC	CD 3 construction	119,298.38
1105	Svoboda Excavating, Inc.	JD 19 construction	221,094.45
1106	MVTL	water sample analysis	347.80
	<i>TOTAL</i>		1,320,911.21
deposit	State of Minnesota	SHL TMDL Phase 3 - CWF grant	21,500.00
deposit	Bremer Bank	CD 3 LOC advance	240,131.79
deposit	Currie State Bank	1,377.90 - JD 36; 8, 112.28 - JD 3; 2,652.40 - JD 14	12,142.58
deposit	Jackson County	JD 19	14,740.65
deposit	Donation	for education and projects	256.05
deposit	Harvey Kruger	reimburse water sampling analysis costs	25.60
deposit	Jackson County	Project 2	1,044.85
deposit	Nau Construction LLC	application fee	25.00

CSB General Account continued			
deposit	Security State Bank	close account	53,177.60
	<i>DEPOSIT TOTAL</i>		<i>343,044.12</i>
	CSB General Account balance		(1,110,890.58)

CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
1026	USPS	annual report mailing	236.40
CSB ADMINISTRATOR'S ACCOUNT continued			
direct	Microsoft	Office 365 email	10.00
1027	Southwest Broadband	telephone and internet	141.66
1028	USPS	stamps	55.00
1029	USPS	reports to Leinen and Reith	19.65
1030	USPS	JD 14 hearing notice mailing	36.60
1031	iCitizen	laptop	1,079.77
1032	USPS	memo to managers	6.00
1033	The Hartford	life insurance	4.72
1034	USPS	memo to managers	4.20
direct	Microsoft	Office 365 email	10.00
1035	USPS	pollinator garden mailing	117.70
1036	USPS	meeting packet	24.75
	<i>TOTAL</i>		<i>1,746.45</i>
deposit	HLWD	funds transfer	500.00
deposit	HLWD	funds transfer	1,200.00
	<i>DEPOSIT TOTAL</i>		<i>1,700.00</i>
	CSB Administrator's Account balance		534.72

HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account		112,055.09
deposit	Security State Bank	interest	38.58
	<i>DEPOSIT TOTAL</i>		<i>38.58</i>
	HLWD Savings Savings Account balance		112,093.67

Assigned Funds**			
CWP LOAN PROGRAM CHECKING ACCOUNT			
	CWP 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 Savings Account balance		308,929.48
deposit	Security State Bank	interest	105.35
	<i>DEPOSIT TOTAL</i>		<i>105.35</i>
	CWP Loan Program account balance		309,034.83
MDA GRANT			
	Funds deposited in General Account		4,644.02
SHL TMDL Implementation: Phase 2			
	Funds deposited in General Account		30,750.00

Restricted Fund continued		
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			
5/11/2020	JD 3 Loan #80011	prinicipal interest (\$91.4302/day)	731,441.67 16,718.71
	<i>Subtotal</i>		748,160.38
5/11/2020	JD 14 Loan #80012	prinicipal interest (\$16.5643/day)	132,514.65 2,994.98
	<i>Subtotal</i>		135,509.63
5/11/2020	JD 36 Loan #80013	prinicipal interest (\$6.4827/day)	51,861.93 827.51
	<i>Subtotal</i>		52,689.44
Total			936,359.45

Currie State Bank Lines of Credit Advances			
	JD 3	LOC Amount: \$950,000	731,441.67
	LOC Advance 5/20/20		13,297.48
	<i>Subtotal</i>		744,739.15
	JD 14	LOC Amount: \$250,000	132,514.65
	LOC Advance 5/20/20		4,030.91
	<i>Subtotal</i>		136,545.56
	JD 36	LOC Amount: \$100,000	51,861.93
	LOC Advance 5/20/20		3,049.84
	<i>Subtotal</i>		54,911.77
Total			936,196.48

Bremer Bank Short-Term Financing for CD 3			
	Available Funds		9,300,000.00
	Draws 1-8		2,830,413.59
	Draw 9	May 20, 2020	1,037,367.77
	<i>Subtotal</i>		3,867,781.36
Balance			5,432,218.64