

CSB General Account (General Operating Levy - funds committed to 2020 General Operations)			
direct	Payroll - October 30	staff payroll	4,660.93
direct	Public Employees Retirement Association	PERA	830.37
direct	eftps	payroll taxes	2,620.30
direct	Minnesota Revenue	payroll taxes	357.00
direct	Payroll - November 15	staff payroll	4,800.34
direct	Public Employees Retirement Association	PERA	851.65
direct	MN PEIP	health insurance	2,165.74
1256	ISG	34486.25 - JD 3; 864 - JD 36; 11532.75 - JD 14	46,883.00
1257	Dan Ruby	180 - JD 14; 240 - Project 2; 15 - JD 19	435.00
1258	Smith Partners	1087.40 - HLWD; 528 - drainage; 847.17 - JD 19; 1029.3 - JD 30	3,491.87
1259	ISG	CD 3	44,217.81
1260	Indoff Inc	office supplies	14.95
1261	ISG	5227.50 - JD 19; 324 - Project 2	5,551.50
1262	City of Heron Lake	lease payment	550.00
1263	First Bankcard	NALMS registration	105.00
1264	Harvey Kruger	travel - 16 miles	9.20
1265	Mark Bartosh	travel - 18 miles	10.35
1266	Cory Reith	travel - 48 miles	27.60
1267	Bruce Leinen	travel - 50 miles	28.75
1268	GFC Leasing	maintenance agreement	49.74
1269-1273	Payroll - November 18	manager payroll	562.40
1274	Noomen Excavating LLC	JD 30	52,880.13
1275	P & Js	gas	42.30
1276	Dirt Merchant, Inc.	CD 3 construction	294,572.79
1277	Larson Contracting Central, LLC	CD 3 construction	64,866.22
1278	Southwest Broadband	telephone and internet	114.31
	TOTAL		530,699.25
deposit	Bremer Bank	CD 3	704,348.28
deposit	Currie State Bank	20043.73 - JD 3; 3126.70 - JD 14; 1028.65 - JD 36	24,199.08
deposit	State of Minnesota	HLACP reimbursement	3,202.28
deposit	Henning Construction, Inc.	permit application fee	25.00
deposit	Cottonwood SWCD	L2L reimbursement	39.94
deposit	Jackson County	3348.20- JD 30; 331.25 - Project 2; 2129.83 - JD 19	5,809.28
deposit	Marthaler	license refund	90.00
deposit	State of Minnesota	property taxes - state aids	3,269.40
deposit	Murray County	general operating levy	2,487.74
deposit	State of Minnesota	HLACP reimbursement	5,506.02
deposit	MCIT	dividend	964.00
	DEPOSIT TOTAL		749,941.02
	CSB General Account balance		(349,853.83)
CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
1066	USPS	stamps	55.00
1067	USPS	JD 19 mailing	26.70
1068	USPS	memo to managers	4.20
1069	USPS	memo to managers	5.40
direct	Chrysler Capital	lease payment	288.98
1070	USPS	meeting packet	4.20

CSB ADMINISTRATOR'S ACCOUNT continued			
direct	Microsoft	Office 365	15.00
	<i>TOTAL</i>		399.48
	CSB Administrator's Account balance		1,295.73
HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Savings Account balance		112,207.35

Assigned Funds**			
CWP LOAN PROGRAM CHECKING ACCOUNT			
	CWP Loan Program account balance		408.93
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
	Summer Intern account balance		7,172.80

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Savings Account balance		294,727.29
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
NHLGPA for HLACP			
	Funds deposited in General Account		1,469.54

Committed Funds*			
Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	CD #1109182	Currie State Bank - Okabena	107,008.01
	CD #1109191	Currie State Bank - Okabena	65,112.32
	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			
11/10/2020	JD 3	prinicipal	829,585.99
	Loan #80011	interest (\$103.6982/day)	34,358.10
	<i>Subtotal</i>		863,944.09
11/10/2020	JD 14	prinicipal	162,770.86
	Loan #80012	interest (\$20/3464/day)	5,827.08
	<i>Subtotal</i>		168,597.94
11/10/2020	JD 36	prinicipal	68,923.72
	Loan #80013	interest (\$8.6155/day)	2,283.57
	<i>Subtotal</i>		71,207.29
11/10/2020	Lateral A	prinicipal	906.47
	Loan #80100	interest (\$0.1133/day)	9.29
	<i>Subtotal</i>		915.76

Currie State Bank Lines of Credit continued			
11/10/2020	Lateral A1 Loan #80101	prinicipal interest (\$0.1133/day)	906.48 9.29
	<i>Subtotal</i>		915.77
11/10/2020	Lateral O3 Loan #80102	prinicipal interest (\$0.1362/day)	1,089.38 11.16
	<i>Subtotal</i>		1,100.54
11/10/2020	Lateral S4 Loan #80103	prinicipal interest (\$0.1362/day)	1,089.38 11.16
	<i>Subtotal</i>		1,100.54
11/10/2020	Lateral C Loan #80104	prinicipal interest (\$0.1133/day)	906.48 9.29
	<i>Subtotal</i>		915.77
Total			1,103,749.32

Currie State Bank Lines of Credit Advances			
	JD 3	LOC Amount: \$950,000	829,585.99
	LOC Advance 10/19/20		34,519.35
	<i>Subtotal</i>		864,105.34
	JD 14	LOC Amount: \$250,000	162,770.86
	LOC Advance 10/19/20		11,745.85
	<i>Subtotal</i>		174,516.71
	JD 36	LOC Amount: \$100,000	68,923.72
	LOC Advance 10/19/20		1,041.50
	<i>Subtotal</i>		69,965.22
	Lateral A	LOC Amount: \$86,000	906.47
	LOC Advance 10/19/20		-
	<i>Subtotal</i>		906.47
	Lateral A1	LOC Amount: \$48,000	906.48
	LOC Advance 10/19/20		-
	<i>Subtotal</i>		906.48
	Lateral C	LOC Amount: \$60,000	906.48
	LOC Advance 10/19/20		-
	<i>Subtotal</i>		906.48
	Lateral O3	LOC Amount: \$20,000	1,089.38
	LOC Advance 10/19/20		-
	<i>Subtotal</i>		1,089.38
	Lateral S4	LOC Amount: \$130,000	1,089.38
	LOC Advance 10/19/20		-
	<i>Subtotal</i>		1,089.38
Total			1,113,485.46

Bremer Bank Short-Term Financing for CD 3			
	Available Funds		9,300,000.00
	Draws 1-15		6,836,140.29
	Draw 16	November 18, 2020	403,867.42
	<i>Subtotal</i>		7,240,007.71
Balance			2,059,992.29