

<b>CSB General Account (General Operating Levy - funds committed to 2020 General Operations)</b>			
direct	Payroll - September 30	staff payroll	5,217.42
direct	Public Employees Retirement Association	PERA	934.16
direct	eftps	payroll taxes	2,458.84
direct	Minnesota Revenue	payroll taxes	300.00
transfer	CWP Loan Program Checking	Gehl and Sheda loan funds	19,465.65
transfer	Administrator's account	vehicle lease	1,500.00
direct	Payroll - October 15	staff payroll	5,217.43
direct	Public Employees Retirement Association	PERA	934.16
direct	MN PEIP	health insurance	2,165.74
transfer	CWP Loan Program Checking	Johnson loan funds	12,455.00
10/13/2020	Charles Bowers	202.50 - Project 2 viewing; 46 - mileage	248.50
1226	Environmental Systems Research Institute	GIS for Conservation Technician	138.94
1227	Jan Voit	travel - 21 miles	12.08
1228	First Bankcard	117.55 - external hard drive for Conservation Technician; 320.57 - QuickBooks fee	438.12
1229	Bank Midwest	Health Savings Account for Conservation Technician	225.00
1230	Rushmore Industries	water sample shipping	11.80
1231	City of Heron Lake	lease payment	550.00
1232	ISG	979 - jd 36; 52,323.03 - CD 3; 3,060.50 - JD 14; 19,994.08 - JD 3	76,356.61
1233	MVTL	water sample analysis	119.30
1234	P & Js	2.30 - ice; 29.56 - gas	31.86
1235	ISG	JD 19	1,045.78
1236	Bruce Leinen	travel - 50 miles	28.75
1237	Cory Reith	travel - 48 miles	27.60
1238	Harvey Kruger	travel - 30 miles	17.25
1239	Mark Bartosh	travel - 18 miles	10.35
1240	Smith Partners	210.22 - HLWD; 1034.40 - JD 19; 2984.10 - JD 30	4,228.72
1241	GFC Leasing	maintenance agreement, copies	250.54
1242-1246	Payroll - October 19	manager payroll	645.54
1247	Computer Lodge	HDMI to VGA adapter	110.99
1248	Loo Con Inc	CD 3 construction	263,436.52
1249	Dirt Merchant, Inc.	CD 3 construction	143,370.38
1250	Dirt Merchant, Inc.	CD 3 construction	1,807.85
VOID	Larson Contracting Central LLC	<del>CD 3 construction</del>	-
1252	Indoff Inc	office supplies	92.98
1253	Larson Contracting Central LLC	CD 3 construction	288,057.68
transfer	CWP Loan Program Checking	White loan funds	15,000.00
1254	Southwest Broadband	telephone and internet	100.88
1255	Reker Construction & Aggregate LLC	Fulda Pond Project	40,000.00
	<b>TOTAL</b>		<b>887,012.42</b>
deposit	Currie State Bank	1089.38 - S4; 906.48 - C	1,995.86
deposit	Currie State Bank	906.47 - A; 906.48 - A1; 1089.38 - O3	2,902.33
deposit	Currie State Bank	17944.53 - JD 3; 1640.20 - JD 14; 298.75 - JD 36	19,883.48
deposit	Bremer Bank	CD 3	475,942.02
deposit	State of Minnesota	Gehl and Sheda loan funds	19,465.65
deposit	State of Minnesota	Johnson loan funds	12,455.00
deposit	State of Minnesota	MDA pesticide monitoring reimbursement	1,300.00

<b>CSB General Account continued</b>			
deposit	Jackson County	JD 19 expenses	777.85
deposit	Murray County	Fulda Pond Contribution	6,000.00
deposit	Murray SWCD	Fulda Pond Contribution	5,000.00
deposit	Fulda Fish & Game	Fulda Pond Contribution	1,000.00
deposit	State of Minnesota	White loan funds	15,000.00
	<i>DEPOSIT TOTAL</i>		<i>561,722.19</i>
	<b>CSB General Account balance</b>		<b>(569,095.60)</b>
<b>CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)</b>			
1057	Southwest Broadband	telephone and internet	104.84
1058	Computer Lodge	external hard drive	162.99
1059	USPS	memo to managers	3.60
1060	VOID		-
1061	Marthaler	lease payment	288.98
1062	USPS	memo to managers	3.20
1063	USPS	memo to managers	6.40
1064	The Hartford	life insurance	4.72
1065	USPS	meeting packet	5.60
direct	Microsoft	Office 365	19.00
	<i>TOTAL</i>		<i>599.33</i>
deposit	HLWD	funds transfer	1,500.00
	<i>DEPOSIT TOTAL</i>		<i>1,500.00</i>
	<b>CSB Administrator's Account balance</b>		<b>1,699.93</b>
<b>HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT</b>			
deposit	Currie State Bank	interest - July	23.81
deposit	Currie State Bank	interest - August	23.81
deposit	Currie State Bank	interest - September	23.06
	<i>DEPOSIT TOTAL</i>		<i>70.68</i>
	HLWD Savings Savings Account balance		<b>112,207.35</b>
<b>Assigned Funds**</b>			
<b>CWP LOAN PROGRAM CHECKING ACCOUNT</b>			
1003	Jackson County Recorder	Sheda lien statement	73.99
1004	Nobles County Recorder	Gehl lien statement	46.00
1005	Jackson County Auditor-Treasurer	Sheda SSTS	175.00
1006	Ryan Haberman	Sheda SSTS	600.00
1007	Stenzel Farm Drainage	Sheda SSTS	11,080.00
1008	JNC Electric LLC	Sheda SSTS	315.00
1009	Sptartz Plumbing & Heating LLC	Gehl SSTS	7,295.65
1010	Nobles County Recorder	Johnson lien statement	46.00
1011	Stenzel Farm Drainage	Johnson SSTS	12,455.00
1012	Nobles County Recorder	White lien statement	46.00
VOID	Adrian Plumbing & Electrical Inc.	White SSTS	-
1014	Adrian Plumbing & Electrical Inc.	White SSTS	15,000.00
	<i>TOTAL</i>		<i>47,132.64</i>
deposit	State of Minnesota	Gehl and Sheda loan funds	19,465.65
deposit	State of Minnesota	Johnson loan funds	12,455.00
deposit	State of Minnesota	White loan funds	15,000.00
	<i>DEPOSIT TOTAL</i>		<i>46,920.65</i>
	<b>CWP Loan Program account balance</b>		<b>408.93</b>

<b>SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)</b>			
	Summer Intern account balance		<b>7,172.80</b>

<b>Restricted Funds***</b>			
<b>CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)</b>			
deposit	Currie State Bank	interest - July	61.26
deposit	Currie State Bank	interest - August	62.55
deposit	Currie State Bank	interest - September	60.55
	<i>DEPOSIT TOTAL</i>		<i>184.36</i>
	CWP Savings Account balance		<b>294,542.93</b>
<b>MDA GRANT</b>			
	Funds deposited in General Account		<b>4,644.02</b>
<b>SHL TMDL Implementation: Phase 2</b>			
	Funds deposited in General Account		<b>30,750.00</b>
<b>SHL TMDL Implementation: Phase 3</b>			
	Funds deposited in General Account		<b>21,500.00</b>
<b>NHLGPA for HLACP</b>			
	Funds deposited in General Account		<b>1,469.54</b>
<b>Fulda Pond Contributions</b>			
	Funds deposited in General Account		-

<b>Committed Funds*</b>			
<b>Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)</b>			
	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
	<b>TOTAL</b>		<b>203,122.10</b>

\*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.

<b>Currie State Bank Lines of Credit</b>			
10/13/2020	JD 3	prinicipal	809,542.26
	Loan #80011	interest (\$101.1928/day)	31,634.78
	<i>Subtotal</i>		<i>841,177.04</i>
10/13/2020	JD 14	prinicipal	159,644.16
	Loan #80012	interest (\$19.9555/day)	5,827.08
	<i>Subtotal</i>		<i>165,471.24</i>
10/13/2020	JD 36	prinicipal	67,895.07
	Loan #80013	interest (\$8.4869/day)	2,043.37
	<i>Subtotal</i>		<i>69,938.44</i>
10/13/2020	Lateral A	prinicipal	906.47
	Loan #80100	interest (\$0.1133/day)	6.11
	<i>Subtotal</i>		<i>912.58</i>
10/13/2020	Lateral A1	prinicipal	906.48
	Loan #80101	interest (\$0.1133/day)	6.11
	<i>Subtotal</i>		<i>912.59</i>
<b>Currie State Bank Lines of Credit continued</b>			

10/13/2020	Lateral O3 Loan #80102	prinicipal interest (\$0.1362/day)	1,089.38 7.35
	<i>Subtotal</i>		1,096.73
10/13/2020	Lateral S4 Loan #80103	prinicipal interest (\$0.1362/day)	1,089.38 7.35
	<i>Subtotal</i>		1,096.73
10/13/2020	Lateral C Loan #80104	prinicipal interest (\$0.1133/day)	906.48 6.11
	<i>Subtotal</i>		912.59
<b>Total</b>			<b>1,076,586.72</b>

## Currie State Bank Lines of Credit Advances

	JD 3	LOC Amount: \$950,000	809,542.26
	LOC Advance 10/19/20		20,043.73
	<i>Subtotal</i>		829,585.99
	JD 14	LOC Amount: \$250,000	159,644.16
	LOC Advance 10/19/20		3,126.70
	<i>Subtotal</i>		162,770.86
	JD 36	LOC Amount: \$100,000	67,895.07
	LOC Advance 10/19/20		1,028.65
	<i>Subtotal</i>		68,923.72
	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
<b>Total</b>			<b>1,066,178.76</b>

## Bremer Bank Short-Term Financing for CD 3

	Available Funds		9,300,000.00
	Draws 1-14		6,131,792.01
	Draw 15	October 19, 2020	704,348.28
	<i>Subtotal</i>		6,836,140.29
<b>Balance</b>			<b>2,463,859.71</b>