

CSB General Account (General Operating Levy - funds committed to 2020 General Operations)			
direct	Payroll - August 31	staff payroll	3,672.76
direct	Public Employees Retirement Association	PERA	644.36
direct	eftps	payroll taxes	1,765.14
direct	Minnesota Revenue	payroll taxes	201.00
direct	Payroll - September 15	staff payroll	4,290.53
direct	Public Employees Retirement Association	PERA	740.30
direct	MN PEIP	health insurance	1,824.00
1198-1202	Payroll - September 16	manager payroll	1,019.54
1203	Mark Bartosh	travel - 36 miles	20.70
1204	Harvey Kruger	travel - 160 miles	92.00
1205	Cory Reith	travel - 96 miles	55.20
1206	Bruce Leinen	travel - 50 miles	28.75
1207	Livewire Printing Company	financial newsletter	203.06
1208	Page 1 Printers	financial newsletter	1,054.11
1209	City of Heron Lake	lease payment	550.00
1210	Citizen Publishing Company	budget hearing notice	265.20
1211	P & Js	9.20 - ice; 151.24 - gas	160.44
1212	Marthaler Ford	oil change	56.63
1213	Tri County News	budget hearing notice	257.28
1214	Rushmore Industries	water sample shipping	14.25
1215	First Bankcard	website	139.68
1216	Smith Partners	1158.08 - HLWD; 541.52 - A; 541.53 - A1; 541.53 - C; 541.53 - O3; 541.53 - S4; 216 - JD 36	4,081.72
1217	GFC Leasing	maintenance agreement	49.74
1218	Forum Communications Company	budget hearing notice	369.00
1219	ISG	1,408.50 - JD 14; 17,795.58 - JD 3; 53,294.06 - CD 3	72,498.14
1220	Jan Voit	travel - 52 miles	29.90
1221	Larson Contracting Central LLC	CD 3 construction	216,628.68
1222	Loo Con, Inc.	CD 3 construction	205,291.08
1223	Computer Lodge	Conservation Technician laptop	1,299.99
1224	Wendland Sellers Law Office	Lateral S4 bond premium	216.00
	TOTAL		(245,497.84)
deposit	Bremer Bank	CD 3	852,506.40
deposit	Currie State Bank	7838.20 - JD 3; 14,868.59 - JD 14; 3,206.80 - JD 36	25,913.59
deposit	NHLGPA	Conservation Technician expenses	3,300.00
deposit	Jackson County	5,984.31 - JD 19; 2,996.49 - Project 2	8,980.80
deposit	Donation		458.00
	DEPOSIT TOTAL		891,158.79
	CSB General Account balance		186,268.74
CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
1053	USPS	memo to managers	6.00
1054	USPS	memo to managers	2.80
1055	The Hartford	life insurance	4.72
1056	USPS	meeting packet	4.20
	TOTAL		17.72
	CSB Administrator's Account balance		641.55

HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Savings Account balance		112,113.63
Assigned Funds**			
CWP LOAN PROGRAM CHECKING ACCOUNT			
	CWP Loan Program account balance		620.92
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
95	Conservation Corps MN & IA	summer intern wages	550.00
	<i>TOTAL</i>		<i>550.00</i>
	Summer Intern account balance		7,172.80

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Savings Account balance		294,542.93
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		2,000.01

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			
9/8/2020	JD 3	prinicipal	791,597.73
	Loan #80011	interest (\$98.9497/day)	28,233.53
	<i>Subtotal</i>		819,831.26
9/8/2020	JD 14	prinicipal	158,003.96
	Loan #80012	interest (\$19.7505/day)	5,130.69
	<i>Subtotal</i>		163,134.65
9/8/2020	JD 36	prinicipal	67,596.32
	Loan #80013	interest (\$8.4495/day)	1,746.70
	<i>Subtotal</i>		69,343.02
Total			1,052,308.93

Currie State Bank Lines of Credit Advances			
	JD 3	LOC Amount: \$950,000	791,597.73
	LOC Advance 9/16/20		17,944.53
	<i>Subtotal</i>		809,542.26
	JD 14	LOC Amount: \$250,000	158,003.96
	LOC Advance 9/16/20		1,640.20
	<i>Subtotal</i>		159,644.16
	JD 36	LOC Amount: \$100,000	67,596.32
	LOC Advance 9/16/20		298.75
	<i>Subtotal</i>		67,895.07
	Lateral A	LOC Amount: \$86,000	-
	LOC Advance 9/16/20		906.47
	<i>Subtotal</i>		906.47
	Lateral A1	LOC Amount: \$48,000	-
	LOC Advance 9/16/20		906.48
	<i>Subtotal</i>		906.48
	Lateral C	LOC Amount: \$60,000	-
	LOC Advance 9/16/20		906.48
	<i>Subtotal</i>		906.48
	Lateral O3	LOC Amount: \$20,000	-
	LOC Advance 9/16/20		1,089.38
	<i>Subtotal</i>		1,089.38
	Lateral S4	LOC Amount: \$130,000	-
	LOC Advance 9/16/20		1,089.38
	<i>Subtotal</i>		1,089.38
Total			1,041,979.68

Bremer Bank Short-Term Financing for CD 3			
	Available Funds		9,300,000.00
	Draws 1-12		5,595,624.04
	Draw 13	September 1, 2020	60,225.95
	Draw 14	September 16, 2020	475,942.02
	<i>Subtotal</i>		6,131,792.01
Balance			3,168,207.99