

<b>CSB General Account (General Operating Levy - funds committed to General Operations)</b>			
direct	Payroll - March 18, 2021	staff payroll	1,539.10
direct	Public Employees Retirement Association	PERA - 3/19	289.80
direct	eftps	payroll taxes - March	855.36
direct	Minnesota Revenue	payroll taxes - March	226.00
direct	Payroll - April 6, 2021	staff payroll	1,634.56
direct	Public Employees Retirement Association	PERA - 4/12	309.12
direct	Chrysler Capital	lease payment - 3/31	288.98
direct	Payroll - April 20, 2021	staff payroll	1,603.08
1377	City of Heron Lake	Hall rental - JD14 Pre-construction meeting	50.00
1378	SW Broadband	Internet and phone	117.71
1379	Computer Lodge	Anti-virus - annual fee	38.84
1380	Smith Partners PLLP	146.26 - HLWD Admin; 1071.00 - HLWD General; 50.00 - drainage; 1232.00 - Project 2; 467.00 - JD 14	2,966.25
1381	Smith Partners PLLP	831.00 - HLWD General; 288.00 - Project 2	1,119.00
1382	Resource Training & Solutions	Interim Administration/Accounting	5,906.25
1383	City of Heron Lake	lease payment	550.00
1384	ISG	8000.84 - JD 3; 19697.36 - CD 3; 14777.97 - JD 14; 235.34 - JD 19; 2318.25 - Project 6; 4309 - Project 4; 1051 - Project 2	50,389.76
1385	MN PEIP	health insurance - April & May premiums	782.60
1386	GFC Leasing	maintenance agreement	592.76
1387	City of Heron Lake	JD 19 Final Acceptance Public Hearing Hall rental	50.00
1388	Tri-County News	Final acceptance hearing notice JD 19	99.16
1389	Randy Lubben	travel - 92 miles	51.52
1390	Jason Freking	travel - 14.8 miles	8.29
1390	Cory Reith	travel - 96 miles	53.76
1392	Mark Bartosh	travel - 36 miles	20.16
1393	Ratwik, Roszak & Maloney, P.A.	Legal fees	74.00
1394	Computer Lodge	Hard drive replacement/computer repair	214.99
1395-1399	Payroll - April 21, 2021	manager payroll	748.04
	<b>TOTAL</b>		<b>70,579.09</b>
deposit	Currie State Bank - 3/26	18959.73 - JD 19; 525.66 - JD 30; 7400.77 - Project 2; 5357.16 - Septic loan payoff	16,471.19
deposit	IRS TREASURY	TAX REF - refund	1,845.00
deposit	IRS TREASURY	TAX EIP3 - refund	2,800.00
deposit	Minnesota Revenue	MNSTTAXRFD - refund	603.00
	<b>DEPOSIT TOTAL</b>		<b>21,719.19</b>
	<b>CSB General Account balance</b>		<b>120,468.07</b>
<b>CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)</b>			
1082	USPS	Meeting packet & stamps (2/11/21)	101.20
direct	Microsoft	Office 365 (2/22/21)	15.00
direct	USPS	Office 365 (3/19/21)	15.00
	<b>TOTAL</b>		<b>131.20</b>

	<b>CSB Administrator's Account balance</b>		<b>429.79</b>
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<b>HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT</b>			
	February interest		17.23
	March interest		19.07
	HLWD Savings Account balance		<b>112,338.21</b>

<b>Assigned Funds**</b>			
<b>CWP LOAN PROGRAM CHECKING ACCOUNT</b>			
	CWP Loan Program account balance		<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 repayme</b>			
		645	
	CWP Savings Account balance	As of 3/1/2021	<b>272,026.55</b>
direct	March interest		46.21
	CWP Savings Account balance	As of 4/1/2021	<b>272,072.76</b>
<b>MDA GRANT</b>			
	Funds deposited in General Account	<i>LS has not updated</i>	<b>1,004.02</b>
<b>SHL TMDL Implementation: Phase 2</b>			
	Funds deposited in General Account	<i>LS has not updated</i>	<b>30,750.00</b>
<b>SHL TMDL Implementation: Phase 3</b>			
transfer	General account	grant funds to pay on LOC	<b>9,599.57</b>
	Funds deposited in General Account	<i>LS has not updated</i>	<b>11,900.43</b>
<b>NHLGPA for HLACP</b>			
	Funds deposited in General Account	<i>LS has not updated</i>	<b>1,469.54</b>

<b>Committed Funds*</b>			
<b>Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)</b>			
	CD #1109182	Currie State Bank - Okabena	108,634.50
	CD #1109191	Currie State Bank - Okabena	65,649.49
	CD #1109206	Currie State Bank - Okabena	31,188.21
	<b>TOTAL</b>		<b>205,472.20</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>			
	JD 3	prinicipal	932,287.25
	Loan #80011	interest (\$116.5359/day)	14,807.40
4/15/2021	<i>Subtotal</i>		947,094.65
	JD 14	prinicipal	201,279.82
	Principal increase 2/16/21		10,052.16
	Loan #80012	interest (\$26.4165/day)	4,067.83

4/15/2021	<i>Subtotal</i>		215,399.81
	JD 36	prinicipal	79,445.04
	Principal increase 2/16/21		4,156.27
	Loan #80013	interest (\$10.4502/day)	1,606.54
4/15/2021	<i>Subtotal</i>		85,207.85
	Lateral A	prinicipal	951.23
	Loan #80100	interest (\$0.1189/day)	19.50
4/15/2021	<i>Subtotal</i>		970.73
	Lateral A1	prinicipal	951.24
	Loan #80101	interest (\$0.1189/day)	19.50
4/15/2021	<i>Subtotal</i>		970.74
	Lateral O3	prinicipal	1,136.50
	Loan #80102	interest (\$0.1421/day)	23.34
4/15/2021	<i>Subtotal</i>		1,159.84
	Lateral S4	prinicipal	1,136.50
	Loan #80103	interest (\$0.1421/day)	23.34
4/15/2021	<i>Subtotal</i>		1,159.84
	Lateral C	prinicipal	951.24
	Loan #80104	interest (\$0.1189/day)	19.50
4/15/2021	<i>Subtotal</i>		970.74
<b>Total</b>			<b>1,247,702.31</b>
	JD 3	LOC Amount: \$950,000	932,287.25
	LOC Advance		-
	<i>Subtotal</i>		932,287.25
	JD 14	LOC Amount: \$250,000	211,331.98
	LOC Advance		-
	<i>Subtotal</i>		211,331.98
	JD 36	LOC Amount: \$100,000	83,601.31
	LOC Advance		-
	<i>Subtotal</i>		83,601.31
	Lateral A	LOC Amount: \$86,000	951.23
	LOC Advance		-
	<i>Subtotal</i>		951.23
	Lateral A1	LOC Amount: \$48,000	951.24
	LOC Advance		-
	<i>Subtotal</i>		951.24
	Lateral O3	LOC Amount: \$20,000	1,136.50
	LOC Advance		-
	<i>Subtotal</i>		1,136.50
	Lateral S4	LOC Amount: \$130,000	1,136.50
	LOC Advance		-
	<i>Subtotal</i>		1,136.50
	Lateral C	LOC Amount: \$60,000	951.24
	LOC Advance		-
	<i>Subtotal</i>		951.24
<b>Total</b>			<b>1,232,347.25</b>

Bremer Bank Short-Term Financing for CD 3			
	Available Funds		9,300,000.00
	Draws 1-18		8,340,639.06
	Draw 19	February 17, 2021	55,773.58
	Draw 20	March 22, 2021	86,429.31
	Payment to Bremer Bank	SHL TMDL Phase 3 grant funds	(9,599.57)
	<i>Subtotal</i>		8,473,242.38
Balance			826,757.62