

CSB General Account (General Operating Levy - funds committed to General Operations)			
direct	Payroll - January 31, 2021	staff payroll	4,750.54
direct	Public Employees Retirement Association	PERA	852.73
direct	eftps	payroll taxes	2,592.38
direct	Minnesota Revenue	payroll taxes	325.00
direct	CWP Loan Program Savings	transfer funds	2,714.30
direct	Payroll - February 15, 2021	staff payroll	5,513.82
direct	Public Employees Retirement Association	PERA	989.26
direct	District Administrator	vacation and sick leave payout	15,508.76
1330	Bremer Bank	SHL TMDL Phase 3 grant funds - LOC payment	9,599.57
1331	City of Heron Lake	lease payment	550.00
1332	MAWD	dues	5,969.00
1333	Livewire Printing Company	JD 14 advertise for bids	794.49
1334	Tri County News	Project 2 hearing notice publication	273.36
1335	Indoff, Inc.	office supplies	68.72
1336	Wendland Sellers Law Office	19,431 - JD 3 bond renewal premium; 4,921 - JD 3 bond increase premium	24,352.00
1337-1341	Payroll - February 17, 2021	manager payroll	1,828.52
1342	Smith Partners PLLP	1,535.33 - HLWD; 5,994.80 - drainage; 168 - JD 19; 456 - JD 3; 2,254.48 - Project 2; 212.08 - JD 36; 442 - JD 30	11,062.69
1343	GFC Leasing	maintenance agreement	49.74
1344	Jim Buschena	HLWD Cover Crop Research Program	750.00
1345	Diversified Resource Management Inc.	HLWD Cover Crop Research Program	250.00
1346	Gale Symens	HLWD Cover Crop Research Program	1,050.00
1347	Eagle Ag, Inc.	HLWD Cover Crop Research Program	250.00
1348	Bruce Leinen	travel - 100 miles	56.00
1349	Cory Reith	travel - 48 miles	26.88
1350	Harvey Kruger	travel - 48 miles	26.88
1351	Mark Bartosh	travel - 124 miles	69.44
1352	Ron Ringquist	Project 2 viewing	783.75
1353	ISG	2,770.36 - Project 2; 18,624.40 - JD 19	21,394.76
1354	ISG	3,894 - JD 36; 9,968.50 - JD 14; 53,424.23 - CD 3	67,286.73
1355	Dirt Merchant, Inc.	CD 3 Bid Package #4	1,548.50
1356	Dirt Merchant, Inc.	CD 3 Bid Package #2	665.00
direct	MN PEIP	health insurance	2,479.78
direct	Chrysler Capital	lease payment	288.98
	TOTAL		184,721.58
deposit	Currie State Bank	5,829.91 - JD 36; 10,641.28 - JD 14	16,471.19
deposit	Jackson County	331.83 - JD 30; 401.24 - Project 2; 9,390.91 - JD 19	10,123.98
deposit	Bremer Bank	CD 3	517,335.06
deposit	Minnesota Revenue	refund	75.00
deposit	Donation		349.55
deposit	Nobles County	septic system loan principal	2,714.30
deposit	Nobles County	general operating levy	1,699.02
deposit	SHL TMDL Phase 3	reallocate grant funds to pay on LOC	9,599.57
deposit	Currie State Bank	4,156.27 - JD 36; 10,052.16 - JD 14 (on 2/16/21)	14,208.43
deposit	Bremer Bank	CD 3 disbursement request	55,773.58
	DEPOSIT TOTAL		628,349.68

	CSB General Account balance		120,468.07
CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
1080	City of Heron Lake	Project 2 hall rent	50.00
direct	Microsoft	Office 365 (2/17/21)	15.00
1081	USPS	memo to managers	6.40
	<i>TOTAL</i>		<i>71.40</i>
	CSB Administrator's Account balance		708.98

HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	January interest		23.84
	HLWD Savings Account balance		112,301.91

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		269,213.48
direct	January interest		57.16
transfer	Nobles County	principal payment	2,714.30
	CWP Savings Account balance		271,984.94
MDA GRANT			
	Funds deposited in General Account		1,004.02
SHL TMDL Implementation: Phase 2			
	Funds deposited in General Account		30,750.00
SHL TMDL Implementation: Phase 3			
transfer	General account	grant funds to pay on LOC	9,599.57
	Funds deposited in General Account		11,900.43
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	108,089.61
	CD #1109191	Currie State Bank - Okabena	65,471.91
	CD #1109206	Currie State Bank - Okabena	31,095.11
	TOTAL		204,656.63

*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			
2/9/2021	JD 3	prinicipal	932,287.25
	Loan #80011	interest (\$116.5359/day)	7,543.33

	<i>Subtotal</i>		939,830.58
2/9/2021	JD 14	prinicipal	201,279.82
	Loan #80012	interest (\$25.16/day)	2,333.13
	<i>Subtotal</i>		203,612.95
2/9/2021	JD 36	prinicipal	79,445.04
	Loan #80013	interest (\$9.93.06/day)	920.47
	<i>Subtotal</i>		80,365.51
2/9/2021	Lateral A	prinicipal	951.23
	Loan #80100	interest (\$0.1189/day)	11.65
	<i>Subtotal</i>		962.88
2/9/2021	Lateral A1	prinicipal	951.24
	Loan #80101	interest (\$0.1189/day)	11.65
	<i>Subtotal</i>		962.89
2/9/2021	Lateral O3	prinicipal	1,136.50
	Loan #80102	interest (\$0.1421/day)	13.96
	<i>Subtotal</i>		1,150.46
2/9/2021	Lateral S4	prinicipal	1,136.50
	Loan #80103	interest (\$0.1421/day)	13.96
	<i>Subtotal</i>		1,150.46
2/9/2021	Lateral C	prinicipal	951.24
	Loan #80104	interest (\$0.1189/day)	11.65
	<i>Subtotal</i>		962.89
Total			1,223,809.04
	JD 3	LOC Amount: \$950,000	932,287.25
	LOC Advance 2/17/21		-
	<i>Subtotal</i>		932,287.25
	JD 14	LOC Amount: \$250,000	201,279.82
	LOC Advance 2/17/21		10,052.16
	<i>Subtotal</i>		211,331.98
	JD 36	LOC Amount: \$100,000	79,445.04
	LOC Advance 2/17/21		4,156.27
	<i>Subtotal</i>		83,601.31
	Lateral A	LOC Amount: \$86,000	951.23
	LOC Advance 2/17/21		-
	<i>Subtotal</i>		951.23
	Lateral A1	LOC Amount: \$48,000	951.24
	LOC Advance 2/17/21		-
	<i>Subtotal</i>		951.24
	Lateral O3	LOC Amount: \$20,000	1,136.50
	LOC Advance 2/17/21		-
	<i>Subtotal</i>		1,136.50
	Lateral S4	LOC Amount: \$130,000	1,136.50
	LOC Advance 2/17/21		-
	<i>Subtotal</i>		1,136.50
	Lateral C	LOC Amount: \$60,000	951.24
	LOC Advance 2/17/21		-
	<i>Subtotal</i>		951.24
Total			1,232,347.25

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	-
	Payment to Bremer Bank	SHL TMDL Phase 3 grant funds	(9,599.57)
	<i>Subtotal</i>		8,331,039.49
Balance			968,960.51