

CSB General Account (General Operating Levy - funds committed to General Operations)			
direct	Payroll - December 31, 2020	staff payroll	5,746.99
direct	Public Employees Retirement Association	PERA	1,042.09
direct	eftps	payroll taxes	2,794.10
direct	Minnesota Revenue	payroll taxes	354.00
direct	Administrator's Account	transfer funds	500.00
direct	ESET	internet security	85.49
<u>direct</u>	<u>Payroll - January 15, 2021</u>	<u>staff payroll</u>	<u>5,206.87</u>
<u>direct</u>	<u>Public Employees Retirement Association</u>	<u>PERA</u>	<u>938.04</u>
1302	ISG	JD 19	8,813.75
1303	GFC Leasing	maintenance agreement	49.74
1304	ISG	CD 3	73,257.21
1305	MCIT	insurance	5,016.00
1306	ISG	5,647.50 - JD 36; 10,608 - JD 14	16,255.50
1307	P & J's	gas	34.23
1308	City of Heron Lake	lease payment	550.00
1309	Harvey Kruger	travel - 64 miles	35.84
1310	Jan Voit	travel - 56 miles	29.90
1311	Bank Midwest	H.S.A. - Harder	900.00
1312	Bank Midwest	H.S.A. - Wegehaupt	3,960.00
1313	Bank Midwest	H.S.A. - Voit	3,960.00
1314-1318	Payroll - January 20, 2021	manager payroll	917.03
1319	Mark Bartosh	travel - 70 miles	39.20
1320	Smith Partners PLLP	120 - HLWD; 168 - HLWD Planning; 3,429.40 - drainage; 312- JD 19; 144 - Project 2; 192 - JD 36; 315.10 - JD 30	4,680.50
1321	Bremer Bank	reimburse CD 3 bond premium	6,793.00
1322	Dirt Merchant, Inc.	CD 3 construction	2,918.40
1323	Larson Contracting Central, LLC	CD 3 construction	70,249.20
1324	Dirt Merchant, Inc.	CD 3 construction	370,185.33
direct	MN PEIP	CD 3 (post 1/25)	2,479.78
direct	Chrysler Capital	lease payment (post 1/29)	288.98
<u>1325</u>	<u>Southwest Broadband</u>	<u>telephone and internet</u>	<u>99.35</u>
<u>1326</u>	<u>Kevin and Dana Schmid</u>	<u>MDA grant</u>	<u>400.00</u>
<u>1327</u>	<u>Jerry and Nancy Ackermann</u>	<u>MDA grant</u>	<u>400.00</u>
<u>1328</u>	<u>Bruce Leinen</u>	<u>MDA grant</u>	<u>200.00</u>
<u>1329</u>	<u>Extended Ag Services</u>	<u>MDA grant</u>	<u>2,640.00</u>
	TOTAL		591,820.52
deposit	Jackson County	16,178.98 - JD 19; 696.50 - Project 2; 569.05 - JD 30	17,444.53
deposit	Bremer Bank	CD 3	590,089.29
deposit	Currie State Bank	16,121.93 - JD 14; 3,649.91 - JD 36	19,771.84
deposit	Currie State Bank	JD 3	68,181.91
deposit	Currie State Bank	44.76 - Lat A; 44.76 - Lat A1; 47.12 - Lat O3	136.64
deposit	Currie State Bank	47.12- Lat S4; 44.76 - Lat C	91.88
deposit	State of Minnesota	property taxes - state aids	3,139.55
deposit	Jackson County	JD 19	66,623.50
deposit	Cottonwood County	general operating levy	812.46
deposit	Wendland Sellers Law Office	reimburse CD 3 bond premium	6,793.00
deposit	Murray County	general operating levy	459.37

CSB General Account continued			
deposit	State of Minnesota	HLACP reimbursement	5,474.34
	<i>DEPOSIT TOTAL</i>		<i>779,018.31</i>
	CSB General Account balance		(327,221.50)

CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
1074	USPS	stamps	55.00
direct	Microsoft	Office 365 (12/17/20)	15.00
1075	Southwest Broadband	telephone and internet	103.29
1076	USPS	HLACP mailing	58.80
1077	USPS	Project 2 mailing	25.00
1078	USPS	memo to managers	15.00
direct	Microsoft	Office 365 (1/17/21)	15.00
1079	USPS	meeting packet	12.80
	<i>TOTAL</i>		<i>299.89</i>
deposit	HLWD	funds transfer	500.00
	<i>DEPOSIT TOTAL</i>		<i>500.00</i>
	CSB Administrator's Account balance		780.38

HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	December interest		23.84
HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT continued			
	HLWD Savings Account balance		112,278.07

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		269,155.48
direct	December interest		58.00
	CWP Savings Account balance		269,213.48
MDA GRANT			
	Funds deposited in General Account		4,644.02
	<u>Kevin and Dana Schmid</u>	<u>MDA grant</u>	<u>400.00</u>
	<u>Jerry and Nancy Ackermann</u>	<u>MDA grant</u>	<u>400.00</u>
	<u>Bruce Leinen</u>	<u>MDA grant</u>	<u>200.00</u>
	<u>Extended Ag Services</u>	<u>MDA grant</u>	<u>2,640.00</u>
	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			
	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
	Currie State Bank	Interest - August	539.44
	Currie State Bank	Interest - November	542.16
	<i>Subtotal</i>		108,089.61
	CD #1109191	Currie State Bank - Okabena	65,112.32
	Currie State Bank	Interest - September	180.53
	Currie State Bank	Interest - December	179.06
	<i>Subtotal</i>		65,471.91
	CD #1109206	Currie State Bank - Okabena	31,001.77
	Currie State Bank	Interest - July	46.38
	Currie State Bank	Interest - October	46.96
	<i>Subtotal</i>		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			
1/11/2021	JD 3	prinicipal	932,287.25
	Loan #80011	interest (\$116.5359/day)	4,351.54
	<i>Subtotal</i>		936,638.79
1/11/2021	JD 14	prinicipal	190,638.54
	Loan #80012	interest (\$23.8298/day)	1,616.79
	<i>Subtotal</i>		192,255.33
1/11/2021	JD 36	prinicipal	73,615.13
	Loan #80013	interest (\$9.2019/day)	639.77
	<i>Subtotal</i>		74,254.90
1/11/2021	Lateral A	prinicipal	951.23
	Loan #80100	interest (\$0.1189/day)	8.20
	<i>Subtotal</i>		959.43
1/11/2021	Lateral A1	prinicipal	951.24
	Loan #80101	interest (\$0.1189/day)	8.20
	<i>Subtotal</i>		959.44
1/11/2021	Lateral O3	prinicipal	1,136.50
	Loan #80102	interest (\$0.1421/day)	9.84
	<i>Subtotal</i>		1,146.34
1/11/2021	Lateral S4	prinicipal	1,136.50
	Loan #80103	interest (\$0.1421/day)	9.84
	<i>Subtotal</i>		1,146.34
1/11/2021	Lateral C	prinicipal	951.24
	Loan #80104	interest (\$0.1189/day)	8.20
	<i>Subtotal</i>		959.44
Total			1,203,149.02
	JD 3	LOC Amount: \$950,000	932,287.25

	LOC Advance 1/20/21		-
Currie State Bank Lines of Credit Advances continued			
	<i>Subtotal</i>		932,287.25
	JD 14	LOC Amount: \$250,000	190,638.54
	LOC Advance 1/20/21		10,641.28
	<i>Subtotal</i>		201,279.82
	JD 36	LOC Amount: \$100,000	73,615.13
	LOC Advance 1/20/21		5,829.91
	<i>Subtotal</i>		79,445.04
	Lateral A	LOC Amount: \$86,000	951.23
	LOC Advance 1/20/21		-
	<i>Subtotal</i>		951.23
	Lateral A1	LOC Amount: \$48,000	951.24
	LOC Advance 1/20/21		-
	<i>Subtotal</i>		951.24
	Lateral C	LOC Amount: \$60,000	951.24
	LOC Advance 1/20/21		-
	<i>Subtotal</i>		951.24
	Lateral O3	LOC Amount: \$20,000	1,136.50
	LOC Advance 1/20/21		-
	<i>Subtotal</i>		1,136.50
	Lateral S4	LOC Amount: \$130,000	1,136.50
	LOC Advance 1/20/21		-
	<i>Subtotal</i>		1,136.50
Total			1,218,138.82

Bremer Bank Short-Term Financing for CD 3			
	Available Funds		9,300,000.00
	Draws 1-17		7,830,097.00
	Draw 18	January 20, 2021	517,335.06
	Payment to Bremer Bank	refund of CD 3 bond premium	(6,793.00)
	<i>Subtotal</i>		8,340,639.06
Balance			959,360.94