

<b>CSB General Account (General Operating Levy - funds committed to General Operations)</b>			
direct	Payroll - June 18, 2021	staff payroll	\$1,539.09
direct	Public Employees Retirement Associatio	PERA - 6/18	\$289.80
direct	Chrysler Capital	lease payment - 6/29	\$288.98
direct	Payroll - June 30, 2021	staff payroll	\$1,539.10
direct	Bank Midwest	Harder - July HSA contribution	\$200.00
direct	eftps	payroll taxes - June	\$1,490.46
direct	MN Rev	payroll taxes - June	\$231.00
direct	Public Employees Retirement Associatio	PERA - 6/30	\$289.80
direct	Intuit/Quickbooks	Checks & envelopes	\$172.56
1439	Resource Training & Solutions	Interim Administration/Accounting - June	\$3,625.00
1440	League of MN Cities	Job posting - 30 days	\$345.00
1441	Wendland Sellers Law Office	JD3 Lateral A and Lateral C Bond renewals	\$432.00
1442	Smith Partners PLLP	HLWD General - 622.04; JD3 - 6,139.00; 1,748.00 - Project 2; 150.00 - CD3	\$8,659.04
1443	ISG	JD36 - 2,371.50; CD3 -11,720.10; JD30 - 1,782.00; Project 2 - 4,672.43; 319 Grant - \$1,698.00; JD3 - \$32,599.85	\$54,843.88
1444	City of Heron Lake	lease payment	\$550.00
1445	Randy Lubben	travel - 92 miles	\$51.52
1446	Jason Freking	travel - 14.8 miles	\$8.29
1447	Cory Reith	travel - 96 miles	\$53.76
1448	Mark Bartosh	travel - 36 miles	\$20.16
1449	GFC Leasing	printer - monthly contract	\$83.31
1450	Southwest Broadband	Phone/internet - 6/15 bill, 7/15 bill, +\$120 credit to account per Bartosh & Rasche	\$320.70
1451	MN PEIP	health insurance - August premiums	\$391.30
1452-1456	Payroll - June 2021	manager payroll	\$692.62
direct	Siteground	web hosting - annual	\$319.68
	<b>TOTAL</b>		<b>\$76,437.05</b>
deposit	CSB	JD 36 Advance #18	\$1,987.35
deposit	CSB	JD 3 Advance #18	\$28,523.38
deposit	Bremer Bank	CD 3 - Draw #22	\$10,089.59
deposit	Cemstone	Permit application fee	\$50.00
deposit	City of Lakefield	Permit application fees (2)	\$100.00
deposit	Jackson County	Property taxes	\$66,293.65
deposit	Murray County	Property taxes	\$12,310.81
deposit	Cottonwood County	Property taxes	\$1,500.00
	<b>DEPOSIT TOTAL</b>		<b>\$120,854.78</b>
	<b>CSB General Account balance</b>	<i>as of 7/19/2021</i>	<b>\$216,295.39</b>
<b>CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)</b>			
	CSB Administrator's Account balance	<i>as of 6/1/2021</i>	\$399.79
direct	Microsoft	Office 365 (6/21/21)	\$15.00
	<b>TOTAL</b>		<b>\$15.00</b>
	<b>CSB Administrator's Account balance</b>	<i>as of 6/30/2021</i>	<b>\$384.79</b>

<b>HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT</b>			
	HLWD Savings Account balance	<i>as of 6/1/2021</i>	<b>\$112,375.77</b>
	June interest		\$18.47
	HLWD Savings Account balance	<i>as of 6/30/2021</i>	<b>\$112,394.24</b>

Assigned Funds**			
<b>CWP LOAN PROGRAM CHECKING ACCOUNT</b>			
	CWP Loan Program account balance	As of 5/31/2021	<b>\$408.93</b>
	CWP Loan Program account balance	As of 6/30/2021	<b>\$408.93</b>
<b>SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)</b>			
	Summer Intern account balance	As of 6/30/2021	<b>\$7,172.80</b>

Restricted Funds***			
<b>CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)</b>			
	CWP Savings Account balance	As of 5/31/2021	<b>\$221,531.31</b>
	Interest	6/30/2021	\$36.41
	CWP Savings Account balance	As of 6/30/2021	<b>\$221,567.72</b>
<b>MDA GRANT</b>			
	Funds deposited in General Account	LS has not updated	<b>\$1,004.02</b>
<b>SHL TMDL Implementation: Phase 2</b>			
	Funds deposited in General Account	LS has not updated	<b>\$30,750.00</b>
<b>SHL TMDL Implementation: Phase 3</b>			
	Funds deposited in General Account	LS has not updated	<b>\$11,900.43</b>
<b>NHLGPA for HLACP</b>			
	Funds deposited in General Account	LS has not updated	<b>\$1,469.54</b>

Committed Funds*			
Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	CD #1109182	Currie State Bank - Okabena	\$108,740.46
	CD #1109191	Currie State Bank - Okabena	\$65,649.49
		Interest - 6/9/2021	\$66.19
		Currie State Bank - Okabena	\$65,715.68
	CD #1109206	Currie State Bank - Okabena	\$31,188.21
		Interest - 7/6/2021	\$31.10
		Currie State Bank - Okabena	\$31,219.31
	<b>TOTAL</b>		<b>\$205,675.45</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.

Currie State Bank Lines of Credit			
	JD 3	principal	\$976,484.09
	Loan #80011	4.5% interest (\$118.4951/day) - Accrued	\$25,383.78
7/19/2021	<i>Payoff Subtotal</i>		\$1,001,867.87
	JD 14	principal	\$247,964.04
	Loan #80012	4.5% interest (\$30.9955/day) - Accrued	\$6,853.19
7/19/2021	<i>Payoff Subtotal</i>		\$254,817.23
	JD 36	principal	\$87,773.13
	Loan #80013	4.5% interest (\$10.7232/day) - Accrual	\$2,614.83
7/19/2021	<i>Payoff Subtotal</i>		\$90,387.96

	Lateral A Loan #80100	principal 4.5% interest (\$0.1189/day) - Accrued	\$951.23 \$30.67
7/19/2021	<i>Payoff Subtotal</i>		\$981.90
	Lateral A1 Loan #80101	principal 4.5% interest (\$0.1189/day) - Accrued	\$951.24 \$30.67
7/19/2021	<i>Payoff Subtotal</i>		\$981.91
	Lateral O3 Loan #80102	principal 4.5% interest (\$0.1421/day) - Accrued	\$1,136.50 \$36.70
7/19/2021	<i>Payoff Subtotal</i>		\$1,173.20
	Lateral S4 Loan #80103	principal 4.5% interest (\$0.1421/day) - Accrued	\$1,136.50 \$36.70
7/19/2021	<i>Payoff Subtotal</i>		\$1,173.20
	Lateral C Loan #80104	principal 4.5% interest (\$0.1189/day) - Accrued	\$951.24 \$30.67
7/19/2021	<i>Payoff Subtotal</i>		\$981.91
<b>Total</b>			<b>\$1,352,365.18</b>

	JD 3	LOC Amount: \$1,100,000	\$976,484.09
	LOC Advance #19	7/21/2021	\$38,772.32
	<i>Subtotal</i>		\$1,015,256.41
	<b>JD 14</b>	<b>LOC Amount: \$250,000</b>	\$247,964.14
	<b>LOC Advance</b>	<b>Jackson County is now paying bills</b>	
	<i>Subtotal</i>		<b>\$247,964.14</b>
	JD 36	LOC Amount: \$100,000	\$87,773.13
	LOC Advance #19	7/21/2021	\$2,404.97
	<i>Subtotal</i>		\$90,178.10
	Lateral A	LOC Amount: \$86,000	\$951.23
	LOC Advance #3	7/21/2021	\$249.47
	<i>Subtotal</i>		\$1,200.70
	Lateral A1	LOC Amount: \$48,000	\$951.24
	LOC Advance		\$0.00
	<i>Subtotal</i>		\$951.24
	Lateral O3	LOC Amount: \$20,000	\$1,136.50
	LOC Advance		\$0.00
	<i>Subtotal</i>		\$1,136.50
	Lateral S4	LOC Amount: \$130,000	\$1,136.50
	LOC Advance		\$0.00
	<i>Subtotal</i>		\$1,136.50
	Lateral C	LOC Amount: \$60,000	\$951.24
	LOC Advance #3	7/21/2021	\$249.47
	<i>Subtotal</i>		\$1,200.71
<b>Total</b>			<b>\$1,359,024.30</b>

<b>Bremer Bank Short-Term Financing for CD 3</b>			
	Available Funds		\$9,300,000.00
	Draws 1-22		\$8,540,035.72
	Draw 23		\$11,903.47
	<i>Subtotal</i>		\$8,551,939.19
<b>Balance</b>			<b>\$748,060.81</b>