

CSB General Account (General Operating Levy - funds committed to General Operations)			
direct	Payroll - May 18, 2021	staff payroll	\$1,379.64
direct	Bank Midwest	Harder - May HSA contribution	\$200.00
direct	Public Employees Retirement Association	PERA - 5/18	\$257.60
direct	Chrysler Capital	lease payment - 5/29	\$288.98
direct	Payroll - June 3, 2021	staff payroll	\$1,539.10
direct	Bank Midwest	Harder - June HSA contribution	\$200.00
direct	eftps	payroll taxes - May	\$947.80
direct	MN Rev	payroll taxes - May	\$130.00
direct	Public Employees Retirement Association	PERA - 6/3	\$289.80
1420	GFC Leasing	printer - monthly contract	\$55.00
1421	Resource Training & Solutions	Interim Administration/Accounting - May	\$6,125.00
1422	Ratwik, Roszak & Maloney, P.A.	Personnel Manual; hiring process	\$1,332.00
1423	City of Heron Lake	lease payment; 6/9 JD3 rent; 6/21 JD3 rent	\$650.00
1424	MN PEIP	health insurance - June premiums	\$391.30
1425	Tri County News	Project 2 notice - 257.28; JD3 Notice - 1,575.84	\$1,833.12
1426	GFC Leasing	Copier lease	\$55.00
1427	Randy Lubben	travel - 46 miles	\$25.76
1428	Jason Freking	travel - 7.4 miles	\$4.15
1429	Cory Reith	travel - 48 miles	\$26.88
1430	Mark Bartosh	travel - 18 miles	\$10.08
1431	Smith Partners PLLP	HLWD General - 725.00; JD19 - 225.00; JD3 - 2,528.60; 600.00 - Project 2; 75.00 - CD3	\$4,153.60
1432	ISG	Project 4 - 380.00; JD36 - 1,730.50; CD3 - 9,675.12; CD3 (ASI) - 306.00; JD30 - 1,966.50; Project 2 - 17,146.62; Project 6 - 306.00	\$31,510.74
1433	Gary Ewert	JD36 Viewing	\$223.38
1434-1438	Payroll - June 16, 2021	manager payroll	\$346.33
	TOTAL		\$51,975.26
deposit	Jackson County - 5/20	USFWS - 35.23; JD 19 reimb #38 - 3,068.02; Project 2 reimb #24 - 6,670.43; JD 30 Reimb #28 - 9,756.35; Project 4 Reimb #13 - 6,742.47; Project 6 Reimb #12 - 2,963.72	\$29,236.22
deposit	Bremer Bank	CD 3 - Draw #21	\$40,311.18
deposit	Murray County	Property taxes	\$12,310.81
deposit	Cottonwood County	Property taxes	\$1,500.00
	DEPOSIT TOTAL		\$83,358.21
	CSB General Account balance	<i>as of 6/14/2021</i>	\$148,652.31
CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
	CSB Administrator's Account balance	<i>as of 4/30/2021</i>	\$414.79
direct	Microsoft	Office 365 (5/18/21)	\$15.00
	TOTAL		\$15.00
	CSB Administrator's Account balance	<i>as of 5/31/2021</i>	\$399.79

HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account balance	<i>as of 5/1/2021</i>	\$112,356.68
	May interest		\$19.09
	HLWD Savings Account balance	<i>as of 5/31/2021</i>	\$112,375.77

Assigned Funds**			
CWP LOAN PROGRAM CHECKING ACCOUNT			
	CWP Loan Program account balance	<i>As of 4/30/2021</i>	\$408.93
	Transfer from CWP Savings	5/24/2021	\$55,987.72
direct	MPCA - loan account #SRF0297	5/25/2021	-\$9,455.98
direct	MPCA - loan account #SRF0257	5/25/2021	-\$18,316.57
direct	MPCA - loan account #SRF0186	5/25/2021	-\$28,215.17
	CWP Loan Program account balance	<i>As of 5/31/2021</i>	\$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	<i>As of 4/30/2021</i>	\$272,117.48
direct	Transfer from General - septic payoff deposited in General account in error	5/10/2021	\$5,357.16
direct	Transfer to CWP checking to pay MPCA invoices	5/24/2021	-\$55,987.72
	Interest	5/31/2021	\$44.39
	CWP Savings Account balance	<i>As of 5/31/2021</i>	\$221,531.31
MDA GRANT			
	Funds deposited in General Account	<i>LS has not updated</i>	\$1,004.02
SHL TMDL Implementation: Phase 2			
	Funds deposited in General Account	<i>LS has not updated</i>	\$30,750.00
SHL TMDL Implementation: Phase 3			
	Funds deposited in General Account	<i>LS has not updated</i>	\$11,900.43
NHLGPA for HLACP			
	Funds deposited in General Account	<i>LS has not updated</i>	\$1,469.54

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
	CD #1109206	Currie State Bank - Okabena	\$31,188.21
	TOTAL		\$205,578.16

*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 Loan #80011	principal 4.5% interest (\$118.4951/day)	\$947,960.71 \$20,015.97
6/2/2021	<i>Payoff Subtotal</i>		\$967,976.68
	JD 14 Loan #80012	principal 4.5% interest (\$30.9955/day)	\$247,964.04 \$5,396.40
6/2/2021	<i>Payoff Subtotal</i>		\$253,360.44
	JD 36 Loan #80013	principal 4.5% interest (\$10.7232/day)	\$85,785.78 \$2,102.89
6/2/2021	<i>Payoff Subtotal</i>		\$87,888.67
	Lateral A Loan #80100	principal 4.5% interest (\$0.1189/day)	\$951.23 \$25.09
6/2/2021	<i>Payoff Subtotal</i>		\$976.32
	Lateral A1 Loan #80101	principal 4.5% interest (\$0.1189/day)	\$951.24 \$25.09
6/2/2021	<i>Payoff Subtotal</i>		\$976.33
	Lateral O3 Loan #80102	principal 4.5% interest (\$0.1421/day)	\$1,136.50 \$30.02
6/2/2021	<i>Payoff Subtotal</i>		\$1,166.52
	Lateral S4 Loan #80103	principal 4.5% interest (\$0.1421/day)	\$1,136.50 \$30.02
6/2/2021	<i>Payoff Subtotal</i>		\$1,166.52
	Lateral C Loan #80104	principal 4.5% interest (\$0.1189/day)	\$951.24 \$25.09
6/2/2021	<i>Payoff Subtotal</i>		\$976.33
Total			\$1,314,487.81

	JD 3	LOC Amount: \$1,100,000	\$947,960.71
	LOC Advance		6/16/2021 \$28,523.38
	<i>Subtotal</i>		\$976,484.09
	JD 14	LOC Amount: \$250,000	\$247,964.14
	LOC Advance	<i>Jackson County is now paying bills</i>	
	<i>Subtotal</i>		\$247,964.14
	JD 36	LOC Amount: \$100,000	\$85,785.78
	LOC Advance		6/16/2021 \$1,987.35
	<i>Subtotal</i>		\$87,773.13
	Lateral A	LOC Amount: \$86,000	\$951.23
	LOC Advance		\$0.00
	<i>Subtotal</i>		\$951.23
	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		\$0.00
	<i>Subtotal</i>		\$951.24
Total			\$1,317,348.07

Bremer Bank Short-Term Financing for CD 3			
	Available Funds		\$9,300,000.00
	Draws 1-21		\$8,529,946.13
	Draw 22	June 16, 2021	\$10,089.59
	<i>Subtotal</i>		\$8,540,035.72
Balance			\$759,964.28