

CSB General Account (General Operating Levy - funds committed to General Operations)			
direct	Public Employees Retirement Association	PERA - 4/21	\$302.68
direct	eftps	payroll taxes - additional February	\$1,969.08
direct	eftps	payroll taxes - additional March	\$513.36
direct	Go Daddy	Domain renewal	\$31.16
direct	Intuit Quickbooks	Payroll renewal	\$694.69
direct	Payroll - May 4, 2021	staff payroll	\$1,379.64
direct	Public Employees Retirement Association	PERA - 5/4	\$257.60
direct	Chrysler Capital	lease payment - 5/3	\$288.98
direct	eftps	payroll taxes - April	\$1,141.54
direct	MN Rev	payroll taxes - April	\$165.00
direct	Currie State Bank - BANK ERROR	IRS Treasury \$4,645; MN Rev \$603 - Tax payments meant for someone else's account were erroneously deposited into our account in March; bank reversed the deposits	\$5,248.00
direct	TRANSFER	Transfer to CWP Savings - septic payoff deposited in General account in error	\$5,357.16
1400	Svoboda Excavating, Inc.	JD 19 closeout - Pay application #20	\$139,891.46
1401	ESRI	ArcGIS - 2 copies	\$510.94
1402	SW Broadband	Internet and phone - 4/15 and 5/15	\$208.22
1403	Wendland Sellers Law Office	JD 36 Bond renewal	\$2,159.00
1404	ISG	CD3 - 9,695.93; JD14 - 19,865.62; JD19 - 1,470.00; JD19 - 100.00 (reimbursable - Bond premium); JD30 - 9,622.88; Project 2 - 680.50; Project 6 - 612.00	\$42,046.93
1405	City of Heron Lake	lease payment	\$550.00
1406	Resource Training & Solutions	Interim Administration/Accounting - April	\$8,562.50
1407	Tri-County News	4/28, 5/5, 5/12 - FT Admin/Tech job ad	\$50.60
1408	MN PEIP	health insurance - June premiums	\$391.30
1409	P & J's	gas - April 13	\$26.66
1410	Smith Partners PLLP	650.00 - HLWD General; JD19 - 571.25; JD3 - 608.05; 4,584.00 - Project 2; 100.00 - JD30	\$6,513.30
1411	Randy Lubben	travel - 92 miles	\$51.52
1412	Jason Freking	travel - 14.8 miles	\$8.29
1413	Cory Reith	travel - 96 miles	\$53.76
1414	Mark Bartosh	travel - 36 miles	\$20.16
1415-1419	Payroll - May 19, 2021	manager payroll	\$692.62
	TOTAL		\$219,086.15
deposit	Currie State Bank - 4/28	1,802.14 - JD 19 reimb #36; 1,367.00 - Project 2 reimb #23; 25.00 Poppe permit app	\$3,194.14
deposit	Jackson County	JD 19 Reimbursement #37	\$139,891.46
	DEPOSIT TOTAL		\$143,085.60
	CSB General Account balance		\$30,153.06

CSB ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)				
	direct	Microsoft	Office 365 (4/23/21)	\$15.00
		TOTAL		\$15.00
		CSB Administrator's Account balance	<i>as of 5/1/2021</i>	\$414.79

HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT				
		April interest		\$18.47
		HLWD Savings Account balance	<i>as of 5/1/2021</i>	\$112,356.68

Assigned Funds**				
CWP LOAN PROGRAM CHECKING ACCOUNT				
		CWP Loan Program account balance		\$408.93
		Transfer from CWP Savings	transfer to be completed after 5/19	\$55,987.72
	direct	MPCA - loan account #SRF0297	to be paid after 5/19	-\$9,455.98
	direct	MPCA - loan account #SRF0257	to be paid after 5/19	-\$18,316.57
	direct	MPCA - loan account #SRF0186	to be paid after 5/19	-\$28,215.17
		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	As of 4/1/2021	\$272,072.76
	direct	April interest		\$44.72
		CWP Savings Account balance	As of 5/1/2021	\$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	transfer to be completed after 5/19	-\$55,987.72
		CWP Savings Account balance		\$221,486.92
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	\$108,634.50
		CD #1109191	Currie State Bank - Okabena	\$65,649.49
		CD #1109206	Currie State Bank - Okabena	\$31,188.21
		TOTAL		\$205,472.20

*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	prinicipal interest (\$116.5359/day)	\$932,287.25 \$16,678.45
5/3/2021	<i>Subtotal</i>		\$948,965.70
	JD 14 Loan #80012	prinicipal interest (\$26.4165/day)	\$211,331.98 \$4,516.91
5/3/2021	<i>Subtotal</i>		\$215,848.89
	JD 36 Loan #80013	prinicipal interest (\$10.4502/day)	\$83,601.31 \$1,784.20
5/3/2021	<i>Subtotal</i>		\$85,385.51
	Lateral A Loan #80100	prinicipal interest (\$0.1189/day)	\$951.23 \$21.52
5/3/2021	<i>Subtotal</i>		\$972.75
	Lateral A1 Loan #80101	prinicipal interest (\$0.1189/day)	\$951.24 \$21.52
5/3/2021	<i>Subtotal</i>		\$972.76
	Lateral O3 Loan #80102	prinicipal interest (\$0.1421/day)	\$1,136.50 \$25.76
5/3/2021	<i>Subtotal</i>		\$1,162.26
	Lateral S4 Loan #80103	prinicipal interest (\$0.1421/day)	\$1,136.50 \$25.76
5/3/2021	<i>Subtotal</i>		\$1,162.26
	Lateral C Loan #80104	prinicipal interest (\$0.1189/day)	\$951.24 \$21.52
5/3/2021	<i>Subtotal</i>		\$972.76
Total			\$1,255,442.89
	JD 3	LOC Amount: \$950,000	\$932,287.25
	LOC Advance 5/14/2021		\$15,673.46
	<i>Subtotal</i>		\$947,960.71
	JD 14	LOC Amount: \$250,000	\$211,331.98
	LOC Advance 5/14/2021		\$36,632.06
	<i>Subtotal</i>		\$247,964.04
	JD 36	LOC Amount: \$100,000	\$83,601.31
	LOC Advance 5/14/2021		\$2,184.47
	<i>Subtotal</i>		\$85,785.78
	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			\$1,286,837.24

Bremer Bank Short-Term Financing for CD 3			
	Available Funds		\$9,300,000.00
	Draws 1-20		\$8,473,242.38
	Draw 21	May 17, 2021	\$40,311.18
	<i>Subtotal</i>		\$8,513,553.56
Balance			\$786,446.44