

Committed Funds*			
General Account (General Operating Levy - funds committed to 2016 General Operations)			
Check	Issued to	Description	Amount
direct	Payroll - May 31, 2016	staff payroll	4,991.03
direct	Public Employees Retirement Association	PERA	892.83
direct	eftps	payroll taxes	3,062.18
direct	Minnesota Revenue	payroll taxes	364.00
8930	Watershed Technician	travel	10.26
8931	Watershed Coordinator	WRAPS - travel	231.12
8932	District Administrator	travel - 90.72; paint and supplies - 78.52	169.24
direct	Security State Bank	judicial ditch loan payment	148,770.48
direct	Security State Bank	interest on judicial ditch loan	632.27
8936	Houston Engineering	WFDMR Targeting and Prioritizing grant	4,117.00
8937	Lenz Excavating	LCCMR grant - Schettler project	9,568.84
8938	Blue Cross Blue Shield of MN	health insurance	2,035.41
8939	Paul Pettit Web Design	website design and training	2,300.00
8940	Rushmore Industries	sample shipping	83.05
8941	Community Center	lease payment	425.00
8942	Marthaler Ford	vehicle maintenance	873.57
8943	Indoff, Inc.	office supplies	159.36
8944	Tow Law Firm Ltd	legal fees	143.00
8945	I+S Group	10,111.25 - JD 19; 2,181.50 - CD 3; 6,858.00 - JD 30	19,150.75
8946	P & J's	11.39 - WRAPS; 16.39 - monitoring; 195.35 - fuel	223.13
8947	Extended Ag Services	2015 sampling	500.00
8948	Watershed Coordinator	stressor ID supplies	15.35
8949	Advanced Systems, Inc.	maintenance agreement	31.61
8950	First Bankcard	554.68 - QuickBooks payroll; website hosting - 222.10	776.78
8951	MVTL Laboratories	sample analysis	1,975.00
8952-8956	Payroll - June 28, 2016	manager payroll	608.64
direct	Public Employees Retirement Association	PERA	5.47
8957	Earth and Road	MCC grant	937.25
8958	Southwest Broadband	telephone and internet	63.39
8959	MVTL Laboratories	sample analysis	411.00
	TOTAL		203,527.01
deposit	Security State Bank	judicial ditch loan	33,972.48
deposit	Murray County	general operating levy	14,344.38
deposit	State of Minnesota	MWP Phase 2 reimbursement	4,589.81
deposit	Cottonwood County	general operating levy	2,630.64
deposit	Jackson County	115,708.33 - JD 30; 23982.45 - Branch A1; 9,079.70 - Lateral	148,770.48
deposit	Jackson County	general operating levy	48,358.80
deposit	Nobles County	general operating levy	72,456.26
deposit	Carlson Consulting Engineers Inc	application fee	25.00
	DEPOSIT TOTAL		325,147.85
	General Account balance		226,315.41
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
2866	USPS	meeting packet	7.85
2867	Southwest Broadband	telephone and internet	111.54
2868	USPS	memo to managers	7.85
2869	Casey's	ice	1.99

2870	USPS	memo to managers	5.75
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds) continued			
2871	WDR #033	license	50.75
2872	O'Riley's Auto Parts	cleaning supplies	22.94
	TOTAL		208.67
deposit	City of Heron Lake	reimburse paint and supplies costs	78.52
	Administrator's Account balance		1,769.19
HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account		35,806.42
ROCK INLET GRANT ACCOUNT (General Operating Levy funds)			
	Rock Inlet Grant Account balance		1,849.00
Assigned Funds**			
CONTINUATION LOAN PROGRAM CHECKING ACCOUNT			
1356	Minnesota Pollution Control Agency	loan payment	39,995.75
	TOTAL		39,995.75
deposit	James Trojanowski	loan application fee	50.00
deposit	transfer from savings account		39,995.75
	TOTAL		40,045.75
	Continuation Loan Program account balance		690.14
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
direct	Payroll - May 15, 2016	staff payroll	322.40
direct	Payroll - May 31, 2016	staff payroll	1,441.34
	Summer Intern account balance		5,540.88
Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
deposit	Murray County	loan payments	6,829.25
deposit	Jackson County	loan payments	10,169.32
transfer	Continuation Loan Program checking	for loan payment to MPCA	(39,995.75)
deposit	Nobles County	loan payments	16,127.33
	CWP Loan Program account balance		261,656.87
MDA GRANT			
	Funds deposited in General Account		4,663.80
WFDMR TARGETING & PRIORITIZING ENDEAVOR			
	Funds deposited in General Account		1,372.00
Committed Funds*			
Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	CD #2466-1741-1	Fulda Area Credit Union	33,983.18
	CD #2466-1742-2	Fulda Area Credit Union	33,983.18
	CD #2809	United Prairie Bank - Wilmont	31,491.04
	CD #2811	United Prairie Bank - Wilmont	31,489.90
	CD #2886	United Prairie Bank - Wilmont	30,016.57
	CD #53910	Bank of the West - Lakefield	34,880.58
	Savings Account		77.41
	TOTAL		195,921.86

*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.

Jackson County JD #31 Reimbursements			
02/22/16	Jackson County	reimbursement request #14	237.71
Total			237.71
Security State Bank Line of Credit			
01/26/16	JD 30		4,641.34
01/26/16	CD #3		1,354.99
02/16/16	JD 30		4,139.34
02/16/16	CD #3		22,429.63
03/15/16	JD 30		7,757.36
03/15/16	JD #19		44,520.02
04/19/16	JD 30		4,740.62
04/19/16	CD #3		3,877.34
05/17/16	JD #30		4,017.34
05/17/16	CD #3		11,485.93
05/17/16	JD #30 Branch A-1		299.17
05/17/16	JD #30 Branch A-1 Lateral		124.67
05/17/16	JD #19		33,972.48
06/28/16	JD #30		7,359.51
06/28/16	CD #3		2,181.50
06/28/16	JD #19		10,177.97
Total			163,079.21
Jackson County JD #30, Branch A-1, and Lateral Reimbursements			
06/13/16	JD #30		115,708.33
	JD #30 Branch A-1		23,982.45
	JD #30 Branch A-1 Lateral		9,079.70
Total			148,770.48
6/21/2016 Loan balance			385,124.74