

Committed Funds*			
General Account (General Operating Levy - funds committed to 2016 General Operations)			
Check	Issued to	Description	Amount
direct	Payroll - April 15, 2016	staff payroll	3,917.09
direct	Public Employees Retirement Association	PERA	695.85
8878	Watershed Coordinator	travel	21.06
8879	District Administrator	travel	123.66
direct	Security State Bank	interest on judicial ditch loan	5,816.51
direct	Payroll - April 30, 2016	staff payroll	4,072.60
direct	Public Employees Retirement Association	PERA	723.16
direct	US Treasury	payroll taxes	2,160.36
direct	Minnesota Revenue	payroll taxes	220.00
8880	Watershed Coordinator	travel	40.50
8902	Watershed Technician	travel	191.70
8903	District Administrator	travel	55.08
8907-8911	Payroll - May 17, 2016	manager payroll	870.56
8912	Community Center	lease payment	425.00
8913	MVTL Laboratories	sample analysis	1,233.00
8914	Indoff, Inc.	office supplies	1.81
8915	Advanced Systems, Inc.	maintenance agreement	31.61
8916	P & J's	ice - 9.00; fuel - 92.22	101.22
8917	VOID		
8918	Rushmore Industries	sample shipping	36.50
8919	Wendland Sellers Bromeland PA	Jackson CD #3	6,421.00
8920	Blue Cross Blue Shield of MN	health insurance	2,035.41
8921	I+S Group	JD #19 - 27,679.50; JD #30 - 4,009.00; CD #3 - 2,032.00	33,720.50
8922	Page 1 Printers	DNR Shoreline Grant newsletter printing	999.44
8923	Livewire Printing Company	LCCMR brochure - 53.97; LCCMR newsletter layout - 96.19	150.16
8924	VOID		
8925	Page 1 Printers	LCCMR grant newsletter	1,130.29
8926	VOID		
8927	Southwest Prairie Technical Service Area	Nelson project - LCCMR grant	5,387.50
8928	Wendland Sellers Bromeland PA	Jackson County JD #19	5,221.00
8929	Nelson Landscaping & Fulda Area Credit Union	Nelson project - LCCMR grant	35,630.38
	TOTAL		111,432.95
deposit	Security State Bank	judicial ditch loan	8,617.96
deposit	State of Minnesota	Major Watershed Project reimbursement	10,041.42
	DEPOSIT TOTAL		18,659.38
	General Account balance		111,052.49
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
2859	USPS	meeting packet	6.80
2860	USPS	memo to managers	5.75
2861	USPS	stamps	47.00
2862	Southwest Broadband	telephone and internet	111.36
2863	USPS	JD #30 - 1.57; memo to managers - 6.80	8.37
2864	USPS	stamps	13.65
2865	Watershed Coordinator	stressor ID sample shipping	29.00
	TOTAL		221.93

	Administrator's Account balance		1,899.34
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			
	Continuation Loan Program account balance		640.14
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
	Summer Intern account balance		7,304.62
Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Loan Program account balance		268,526.72
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
Total			143,360.23