

Committed Funds*			
General Account (General Operating Levy - funds committed to 2016 General Operations)			
Check	Issued to	Description	Amount
9013	Southwest Broadband	telephone and internet	91.91
9014	Drealan Kvilhaug Hoefker & Co.	state auditor reporting form	430.00
9015	MVTL Laboratories	sample analysis	411.00
direct	Payroll - August 31, 2016	staff payroll	5,096.55
direct	eftps	payroll taxes	3,115.36
direct	Minnesota Revenue	payroll taxes	355.00
direct	Public Employees Retirement Association	PERA	916.59
9016	Watershed Technician	travel	10.26
9017	Watershed Coordinator	travel	307.80
9018	District Administrator	travel	156.60
direct	Payroll - September 15, 2016	staff payroll	4,376.48
direct	Public Employees Retirement Association	PERA	782.83
9019	Watershed Coordinator	travel	149.04
9020	I+S Group	20,369 JD #30 mainline; 100 lateral; 100 Branch A-1	20,569.00
9021	Indoff Inc.	office supplies	68.49
direct	Public Employees Retirement Association	PERA	41.16
9022	Blue Cross and Blue Shield of Minnesota	health insurance	2,035.41
9023	Community Center	lease payment	500.00
9024	District Administrator	Cover Crop Steering Committee meeting supplies	19.82
9025	Citizen Publishing Company	budget hearing notice	251.10
9026	Tri County News	37.40 pickup ad; 272.16 budget hearing notice	309.56
9027	Rushmore Industries	sample shipping	62.20
9028	Watershed Coordinator	stressor ID shipping supplies	9.36
9029	Advanced Systems Inc.	maintenance agreement	31.61
9030	Indoff Inc.	office supplies	118.31
9031-9035	Payroll - September 20, 2016	manager payroll	1,617.80
9036	Graham Tire	tires for Dodge truck	374.07
9037	Tow Law Firm Ltd.	225 JD #19; 150 Project 6; 93.75 HLWD	468.75
9038	Daily Globe	133.78 pickup; 492 budget hearing notice	468.75
9039	First Bankcard	277.83 QuickBooks checks; 149.26 BWSR Academy; 144.05 DO probe sensor	571.14
9040	P & J's	28.97 ice; 18.13 stressor ID ice; 256.32 fuel	303.42
9041	MVTL Laboratories	sample analysis	1,304.50
9042	Hutton Drainage	164,014.78 JD 30; 3,699.06 Branch A-1; 819.38 Lateral	168,533.22
9043	I+S Group	JD #19	2,112.00
9044	Southwest Broadband	telephone and internet	106.49
	TOTAL		216,075.58
deposit	Security State Bank	judicial ditch line of credit	30,678.79
deposit	Jackson County	JD #30 expense reimbursement	216,876.18
deposit	State of Minnesota	LCCMR grant reimbursement	52,359.89
deposit	Joyce Jans	pickup payment	1,795.00
	DEPOSIT TOTAL		30,678.79
	General Account balance		34,945.58
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
2886	USPS	meeting packet	7.85
2887	USPS	stamps	47.00

ADMINISTRATOR'S ACCOUNT (General Operating Levy funds) continued			
2888	USPS	memo to managers	12.05
2889	USPS	memo to managers	6.80
2890	UM Extension	Buffer Design and Science Symption registration fee	30.00
2891	USPS	meeting packet	6.80
	TOTAL		110.50
deposit	Midwest Engineering	application fee	50.00
	Administrator's Account balance		508.14
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			
1361	Jackson County Recorder	Pohlman lien statement	46.00
	TOTAL		46.00
	Continuation Loan Program account balance		631.18
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
direct	Payroll - August 31, 2016	staff payroll	196.17
	TOTAL		196.17
	Summer Intern account balance		10,252.15
Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Loan Program account balance		261,788.98
MDA GRANT			
	Funds deposited in General Account		4,663.80
WFDMR TARGETING & PRIORITIZING ENDEAVOR			
	Funds deposited in General Account		2,744.50
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.

Security State Bank Line of Credit - funds borrowed in 2016			
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
08/23/16	CD #3		19,032.64
08/23/16	JD #19		11,646.15
Total			193,758.00

Security State Bank Line of Credit Balance			
9/8/2016		principal	419,789.96
		interest	10,976.54
Total			430,766.50