

<b>Committed Funds*</b>			
<b>General Account (General Operating Levy - funds committed to 2016 General Operations)</b>			
<b>Check</b>	<b>Issued to</b>	<b>Description</b>	<b>Amount</b>
direct	Payroll - March 31, 2016	staff payroll	4,859.05
direct	Public Employees Retirement Association	PERA	873.77
direct	US Treasury	payroll taxes	2,656.16
direct	Minnesota Revenue	payroll taxes	283.00
8876	Watershed Coordinator	travel	62.64
8877	District Administrator	travel	233.28
direct	Public Employees Retirement Association	PERA	20.59
8881	VOID		
8882	MCIT	deductible	2,500.00
8883	Jackson County Auditor-Treasurer	audit reports for DKH&Co.	25.00
8884	Blue Cross Blue Shield of Minnesota	health insurance	2,035.41
8885	P & J's	monitoring - 3.00; fuel - 60.16	63.16
8886	Houston Engineering Inc.	Targeting and Prioritizing Endeavor	4,117.00
8887	Computer Lodge	repair District Administrator's computer	37.50
8888	MVTL Laboratories	sample analysis	367.50
8889	Community Center	lease payment	425.00
8890	Livewire Printing Company	2015 annual report	1,528.50
8891	Advanced Systems, Inc.	maintenance fee - 31.61; copies - 74.91	106.52
8892	Tri County News	CWP loan program advertisement	98.60
8893	Rushmore Industries	sample shipping	13.30
8894	Indoff, Inc.	office supplies	25.91
8895-8899	Payroll - April 19, 2016	manager payroll	829.45
8900	First Bankcard	conferences	443.43
8901	I & S Group	JD #30 - 4,619.00; CD #3 - 3,869.00	8,488.00
	TOTAL		30,092.77
deposit	State of Minnesota	MWP reimbursement	5,672.20
deposit	Cash from WDR #54	reimburse overpayment	28.00
deposit	Security State Bank	judicial ditch loan	52,277.38
deposit	National Wildlife Federation	reimbursement	2,018.42
deposit	University of Minnesota	CSCAP grant payment	5,561.25
	DEPOSIT TOTAL		65,557.25
	General Account balance		203,856.30
<b>ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)</b>			
2850	Southwest Broadband	telephone and internet	112.60
2851	USPS	shoreline grant newsletter postage	515.62
2852	USPS	memo to managers	11.50
2853	USPS	memo to managers	7.10
2854	US Treasury	payroll taxes	12.80
2855	MECA	conference registration fee	85.00
2856	USPS	memo to managers	8.20
2857	USPS	JD #30 preconstruction meeting notice	29.89
direct	Security State Bank	checks	29.70
2858	USPS	LCCMR newsletter postage	492.72
	TOTAL		1,305.13
	Administrator's Account balance		2,121.27

<b>HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT</b>			
	HLWD Savings Account		35,806.42
<b>ROCK INLET GRANT ACCOUNT (General Operating Levy funds)</b>			
	Rock Inlet Grant Account balance		1,849.00
<b>Assigned Funds**</b>			
<b>CONTINUATION LOAN PROGRAM CHECKING ACCOUNT</b>			
deposit	Nichole Kruse	septic system loan application fee	50.00
	TOTAL		50.00
	Continuation Loan Program account balance		640.14
<b>SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)</b>			
	Summer Intern account balance		7,304.62

<b>Restricted Funds***</b>			
<b>CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)</b>			
	CWP Loan Program account balance		268,526.72
<b>MDA GRANT</b>			
	Funds deposited in General Account		4,663.80
<b>WFDNR TARGETING &amp; PRIORITIZING ENDEAVOR</b>			
	Funds deposited in General Account		1,372.00

<b>Committed Funds*</b>			
<b>Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)</b>			
	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		77.35
	interest		0.06
	Subtotal		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
Total			93,460.64