

Committed Funds*			
General Account (General Operating Levy - funds committed to 2015 General Operations)			
Check	Issued to	Description	Amount
8830	First Bankcard	website protection, watershed specialist training	908.88
8831	Southwest Broadband	telephone and internet	115.14
direct	Payroll - January 29, 2016	staff payroll	4,078.45
direct	Public Employees Retirement Association	PERA	722.02
direct	EFTPS	payroll taxes	1,302.86
direct	Minnesota Revenue	payroll taxes	233.00
direct	EFTPS	payroll taxes	1,030.06
8832	Watershed Coordinator	travel	110.70
direct	Prudential	life insurance	6.88
8835	Blue Cross Blue Shield of Minnesota	health insurance	2,621.59
8836	Tow Law Firm, Ltd.	Jackson CD 3 - 156.25; HLWD - 325.00	481.25
8837	Community Center	lease payment	425.00
8838	Department of Natural Resources	flow monitoring contract	5,690.00
8839	Tri County News	summer intern advertisements	53.30
8840	Advanced Systems, Inc.	maintenance agreement	28.22
8841	Drealan Kvilhaug Hoefker & Co.	JD #31 - 1099s	146.00
8842	I & S Group	JD #30 - 4,131.00; CD #3 - 22,190.00	26,321.00
8843	John Hart	terrace project	2,201.72
8844-8848	Payroll - February 16, 2016	manager payroll	635.37
8849	MAWD	dues	3,845.15
8850	P & J's	fuel	49.25
	TOTAL		51,005.84
deposit	Minnesota Department of Agriculture	MDA grant	4,529.80
deposit	Cottonwood County	general operating levy	2.71
	General Account balance		195,605.64
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
2843	USPS	stamps	49.00
	TOTAL		49.00
	Administrator's Account balance		3,619.78

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			
1351	Nobles County Recorder	Sieverding mortgage search	5.00
1352	Nobles County Recorder	Sieverding lien statement	46.00
	TOTAL		51.00
	Continuation Loan Program account balance		535.14
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)			
deposit	Nobles County	septic system loan payments	1,195.81
	TOTAL		1,195.81
	CWP Loan Program account balance		268,526.72
MDA GRANT			
	Funds deposited in General Account		4,663.80
WFDNR TARGETING & PRIORITIZING ENDEAVOR			
	Funds deposited in General Account		5,489.00

Committed Funds*			
Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	CD #2466-1741-1	Fulda Area Credit Union	33,871.59
	CD #2466-1742-2	Fulda Area Credit Union	33,871.59
	CD #2809	United Prairie Bank - Wilmont	31,299.48
	CD #2811	United Prairie Bank - Wilmont	31,298.34
	CD #2886	United Prairie Bank - Wilmont	30,016.57
	CD #53910	Bank of the West - Lakefield	34,828.34
	Savings Account		77.29
	TOTAL		195,263.20

*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.

Jackson County JD #31 Reimbursements			
Total			-
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
Total			32,565.30