

Committed Funds*			
General Account (General Operating Levy - funds committed to 2015 General Operations)			
Check	Issued to	Description	Amount
direct	Payroll - February 15, 2016	staff payroll	4,374.85
direct	Public Employees Retirement Association	PERA	781.59
8833	Watershed Technician	travel, conference registration	176.60
direct	Payroll - February 29, 2016	staff payroll	4,037.30
direct	Public Employees Retirement Association	PERA	715.45
direct	Minnesota Revenue	payroll taxes	236.00
direct	US Treasury	payroll taxes	2,274.22
8834	Watershed Coordinator	travel	19.87
8851	District Administrator	travel	20.52
8852	Watershed Technician	travel	10.26
8856-8860	Payroll - March 15, 2016	manager payroll	1,092.25
8861	Community Center	lease payment	425.00
8862	Advanced Systems, Inc.	maintenance agreement	28.22
8863	Tow Law Firm Ltd	legal fees	50.00
8864	Nobles County Auditor-Treasurer	special assessment maintenance fee	42.00
8865	I & S Group	JD #19 - 44,495; JD #30 - 7,724	52,219.00
8866	Gary Ewert	conference reimbursement	105.63
8867	District Administrator	postage - memo to managers	5.68
8868	USPS	box rent	68.00
8869	Minnesota Viewers Association	dues	125.00
8870	First Bankcard	287.59 - computer program; 971.40 - airfare	1,179.59
8871	Dave Christoffer	parking fee - 21; mileage - 82.08	103.08
8872	Watershed Technician	meals at media training	46.62
8873	Jan Voit	postage - meeting packet	6.00
8874	Department of Natural Resources	reissue check for flow monitoring contract	5,690.00
8875	Blue Cross Blue Shield of Minnesota	health insurance	2,035.41
	TOTAL		75,868.14
deposit	Jackson County	JD #31 expense reimbursement	237.71
deposit	Security State Bank	judicial ditch loan	26,568.97
	DEPOSIT TOTAL		26,806.68
	General Account balance		169,921.66
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
2844	USPS	meeting packet	8.20
2845	Southwest Broadband	telephone and internet	109.42
2846	USPS	memo to managers	10.08
2847	I & S Group	ag drainage and water quality workshop registration fee	30.00
2848	I & S Group	ag drainage and water quality workshop registration fee	30.00
2849	USPS	memo to managers	5.68
	TOTAL		193.38
	Administrator's Account balance		

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			
1353	Gass Trenching	Sieverding septic system	11,055.39
1354	Mike Loosbrock Electrical Service	Sieverding septic system	959.83
1355	Doug Stewart	Sieverding septic system	500.00
	TOTAL		12,515.22
deposit	State of Minnesota	MPCA loan	12,515.22
	Continuation Loan Program account balance		590.14
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
WFDMMR 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
	interest		111.59
	Subtotal		33,983.18
	CD #2466-1742-2	Fulda Area Credit Union	33,871.59
	interest		111.59
	Subtotal		33,983.18
	CD #2809	United Prairie Bank - Wilmont	31,299.48
	interest		191.56
	Subtotal		31,491.04
	CD #2811	United Prairie Bank - Wilmont	31,298.34
	interest		191.56
	Subtotal		31,489.90
	CD #2886	United Prairie Bank - Wilmont	30,016.57
	CD #53910	Bank of the West - Lakefield	34,828.34
	interest		52.24
	Subtotal		34,880.58
	Savings Account		77.29
	interest		0.06
	Subtotal		77.35
	TOTAL		195,921.80

*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
02/16/16	JD #19		44,520.02
Total			84,842.68