

<b>Committed Funds*</b>			
<b>General Account (General Operating Levy - funds committed to 2017 General Operations)</b>			
<b>Check</b>	<b>Issued to</b>	<b>Description</b>	<b>Amount</b>
direct	Payroll - April 30, 2017	staff payroll	2,865.12
direct	Public Employees Retirement Association	PERA	490.22
direct	Minnesota Revenue	payroll taxes	94.00
direct	Public Employees Retirement Association	PERA	490.22
direct	eftps	payroll taxes	1,536.08
9215	Watershed Technician	travel	10.17
9216	District Administrator	travel	13.91
direct	Payroll - May 15, 2017	staff payroll	3,204.90
direct	Public Employees Retirement Association	PERA	551.49
9217	District Administrator	travel	48.15
9218	MVTL Laboratories	water sample analysis	835.20
9219	Rushmore Industries	water sample shipping	27.50
9220	P & J's	6 - ice; 118.07 - fuel	124.07
9221	Tri County News	109.76 - Project 2; 112.31 - Project 4; 107-21 - Project 4A	329.28
9222	Advanced Systems, Inc.	maintenance agreement	35.40
9223	First Bankcard	QuickBooks payroll fee	603.84
9224	Community Center	lease payment	500.00
9225	Wendland Sellers Law Office	26,348.74 - JD 19; 11,291.04 - JD 14	37,639.78
9226-9230	Payroll - May 16, 2017	manager payroll	825.78
9231	Indoff, Inc.	6.75 - Project 2; 9.99 - Project 4; 5.94 - Project 4A; 121.70 - office supplies	144.38
9232	Tow Law Firm, Ltd.	87.50 - JD 14; 275 - CD 3; 212.50 - CD 12; 12.50 each - Projects 2, 4, and 4A	612.50
9233	Drealan Kvilhaug Hoefker & Co	QuickBooks assistance	120.00
9234	Blue Cross Blue Shield of Minnesota	health insurance	2,149.85
9235	Security State Bank	3,340.99 - JD 19; 6,656.91 - CD 3 interest payments	9,997.90
9236	I+S Group	CD 3 engineering	26,237.00
9237	I+S Group	13,027- JD 14; 1,884 - JD 19; 16,422 - CD 3 engineering	31,333.00
9238	Marthaler Ford of Worthington	oil change	36.32
9239	Marthaler Chrysler Dodge Jeep Ram	oil change	48.97
9240	Extended Ag Services, Inc.	Third Crop grant - fall 2016 soil samples	504.00
9241	Southwest Broadband	telephone and internet	100.18
9242	First Bankcard	MAWD Summer Tour registration - Jan, Harvey, Bruce, and Gary	775.00
	<b>TOTAL</b>		<b>122,284.21</b>
deposit	Harvey Kruger	reimburse water sampling costs	25.60
deposit	Security State Bank	JD 19 LOC advance	3,613.94
deposit	Jackson County	USFWS 2016 payment distribution	41.33
deposit	Jackson County	reimburse JD #30 expenses	2,421.79
deposit	Ducks Unlimited	reimburse water sampling costs	60.40
	<b>DEPOSIT TOTAL</b>		<b>6,163.06</b>
	<b>General Account balance</b>		<b>92,525.21</b>
<b>ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)</b>			
2961	The Hartford	life insurance	4.72
2962	Watershed Technician	postage	15.40
2963	Board of Water and Soil Resources	workshop registration fee	25.00

<b>ADMINISTRATOR'S ACCOUNT (General Operating Levy funds) continued</b>			
2964	USPS	memo to managers	14.35
2965	Department of Natural Resources	permit application fee - cedar revetments	150.00
2966	USPS	memo to managers	7.00
2967	Watershed Technician	postage	2.59
2968	USPS	memo to managers	8.05
2969	USPS	30.38 - Project 2; 51.38 - Project 4; 27.23 - Project 4A property owners reports mailing	108.99
2970	USPS	CD 3 property owners reports mailing	79.66
2971	USPS	memo to managers	12.25
	<i>TOTAL</i>		<i>428.01</i>
deposit	HLWD	transfer from general account	500.00
	<i>DEPOSIT TOTAL</i>		<i>500.00</i>
	<b>Administrator's Account balance</b>		<b>381.75</b>
<b>HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT</b>			
	HLWD Savings Account		35,824.22
<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>			
	Continuation Loan Program account balance		<b>593.23</b>
<b>SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)</b>			
1326	USPS	print to Chloe Evenson	14.09
direct	Payroll - May 15, 2017	summer intern payroll	221.64
	<i>Total</i>		<i>235.73</i>
	Summer Intern account balance		10,016.42

<b>Restricted Funds***</b>			
<b>CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)</b>			
	CWP Loan Program account balance		265,534.39
<b>Restricted Funds*** continued</b>			
<b>MDA GRANT</b>			
	Funds deposited in General Account		7,073.36
<b>WFDMR TARGETING &amp; PRIORITIZING ENDEAVOR</b>			
	Funds deposited in General Account		50.00

<b>Committed Funds*</b>			
<b>Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)</b>			
	CD #1741	Fulda Area Credit Union	34,238.53
	CD #1742	Fulda Area Credit Union	34,238.53
	CD #100368	Security State Bank - Heron Lake	34,932.91
	CD #100389	Security State Bank - Heron Lake	63,173.68
	CD #100396	Security State Bank - Heron Lake	30,162.22
	Savings Account		77.65
	<b>TOTAL</b>		<b>196,823.52</b>

\*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			
	CD #3		419,296.64
	<i>Loan request 5/16/17</i>		67,183.06
	subtotal		486,479.70
	JD #19		203,933.16
	<i>Loan request 4/18/17</i>		28,282.15
	subtotal		232,215.31
	JD #14		-
	<i>Loan request 5/16/17</i>		25,163.89
	subtotal		25,163.89
Total			743,858.90

Security State Bank Line of Credit Balance			
5/10/2017	CD #3	prinicipal	419,296.64
		interest	7,144.11
	JD #19	prinicipal	203,933.16
		interest	3,576.51
Total			633,950.42