

Committed Funds*			
General Account (General Operating Levy - funds committed to 2017 General Operations)			
Check	Issued to	Description	Amount
direct	Payroll - July 31, 2017	staff payroll	3,204.89
direct	Public Employees Retirement Association	PERA	551.49
direct	Minnesota Revenue	payroll taxes	179.00
direct	eftps	payroll taxes	2,424.26
9295	Watershed Technician	travel	20.33
direct	Summer Intern Account	transfer funds	5,600.00
direct	Administrator's Account	transfer funds	600.00
9298	MVTL Laboratories	water sample analysis	436.60
9299	MCIT	void - required blank check for automatic deposits	-
9300	First Bankcard	voice recorder	14.35
9301	Community Center	lease payment	500.00
9302	Rushmore Industries	water sample shipping	36.15
9303	Tow Law Firm	287.50 - Project 2 abandonment; 37.50 - CD 3; 62.50 - Project 2; 62.50 - Project 4A; 62.50 - JD 19	512.50
9304	Blue Cross Blue Shield of Minnesota	health insurance	2,149.85
9305	Page 1 Printers	newsletter	1,006.54
9306	Citizen Publishing Company	budget hearing notice publication	127.80
9307	P & J's	8.67 - ice; 257.89 -fuel	266.56
9308	Tri County News	abandonment hearing notice publication	107.21
9309	Advanced Systems, Inc.	maintenance agreement	35.40
9310	Southwest Prairie TSA	Seward 29 engineering	2,302.38
9311-9315	Payroll - August 14, 2017	manager payroll	687.50
direct	Public Employees Retirement Association	PERA	17.23
9316	I+S Group	8,405 - JD 3; 11,392 - JD 14; 3,304 - JD 19; 779 - JD 30; 3,003 - Project 2 abandonment	26,883.00
	TOTAL		47,663.04
deposit	State of Minnesota	WFDNR Targeting Grant reimbursement	169.25
deposit	State of Minnesota	WFDNR Major Watershed Project reimbursement	3,570.21
	DEPOSIT TOTAL		3,739.46
	General Account balance		254,911.94
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
2986	Southwest Broadband	telephone and internet	104.51
2987	USPS	newsletter postage	470.14
2988	USPS	audit mailing	24.42
2989	The Hartford	life insurance	4.72
2990	USPS	45.08 - stamps; 7.05 - memo to managers	52.13
	TOTAL		655.92
deposit	HLWD	transfer funds	600.00
	DEPOSIT TOTAL		600.00
	Administrator's Account balance		475.07
HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account		35,824.22
ROCK INLET GRANT ACCOUNT (General Operating Levy funds)			
1084	Troy Thompson	cost-share	300.00
	TOTAL		300.00
	Rock Inlet Grant Account balance		1,549.00

Assigned Funds**			
CONTINUATION LOAN PROGRAM CHECKING ACCOUNT			
deposit	Maria De Los A Zuno Hernandez	application fee	50.00
	<i>TOTAL</i>		<i>50.00</i>
	Continuation Loan Program account balance		647.23
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
direct	Payroll - July 31, 2017	summer intern payroll	1,703.69
1328	District Administrator	3 - vacuum; 2 - hand wash; 9 - drive thru wash	14.00
	<i>TOTAL</i>		<i>1,717.69</i>
deposit	HLWD	transfer funds	5,600.00
deposit	North Heron Lake Game Producers Ass'n	contribution	5,600.00
	<i>TOTAL</i>		<i>11,200.00</i>
	Summer Intern account balance		13,154.25

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
deposit	First State Bank Southwest	close account and transfer funds	86,275.11
	<i>TOTAL</i>		<i>86,275.11</i>
	CWP Loan Program account balance		331,675.78
MDA GRANT			
	Funds deposited in General Account		7,073.36
SURVEY AND DATA ACQUISITION FUND			
	<i>TOTAL</i>		<i>27,326.48</i>

Committed Funds*			
Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	CD #1741	Fulda Area Credit Union	34,239.23
	CD #1742	Fulda Area Credit Union	34,239.23
	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		77.71
	TOTAL		196,824.98

*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 <i>Loan request 8/14/17</i> subtotal		489,491.77 - 489,491.77
	JD #19 <i>Loan request 8/14/17</i> subtotal		232,339.60 3,597.03 235,936.63
	JD #14 <i>Loan request 8/14/17</i> subtotal		55,778.30 11,441.41 67,219.71
	JD #3 <i>Loan request 8/14/17</i> subtotal		16,246.42 8,557.77 24,804.19
Total			792,648.11

Security State Bank Line of Credit Balance			
8/8/2017	CD #3 Loan #668200	prinicipal interest	489,491.77 5,300.76
8/8/2017	JD #19 Loan #668222	prinicipal interest	232,339.60 2,767.04
8/8/2017	JD #3 Loan #669734	prinicipal interest	55,778.30 388.20
8/8/2017	JD #14 Loan #669756	prinicipal interest	16,246.42 54.48
Total			802,366.57