

Committed Funds*			
General Account (General Operating Levy - funds committed to 2017 General Operations)			
Check	Issued to	Description	Amount
direct	Security State Bank	JD 30 interest	883.65
direct	Payroll - December 30, 2016	staff payroll	2,863.14
direct	Public Employees Retirement Association	PERA	490.22
direct	Minnesota Revenue	payroll taxes	105.00
direct	eftps	payroll taxes	1,504.64
9121	Watershed Technician	travel	20.52
direct	Administrator's account	transfer funds	500.00
9122	First Bankcard	3rd Crop Grant - Cover Crop Field Guides	245.85
9123	Minnesota Viewers Association	dues	150.00
9124	Tri County News	CD 3 Final Hearing Notice	330.48
9125	Blue Cross Blue Shield of Minnesota	health insurance	2,149.85
9126	Community Center	lease payment	500.00
9127	Department of Natural Resources	flow monitoring contract	5,690.00
9128	Southwest Prairie TSA	Seward 29 dam engineering	1,265.78
9129	ISG	JD 30 - 1,465; CD 3 - 4,873; JD 19 - 8,311	14,649.00
9130	MCIT	insurance	4,971.00
9131	Bank Midwest	Watershed Technician health savings account contribution	1,110.00
9132	Bank Midwest	District Administrator health savings account contribution	4,884.00
9133	Jerry Ackermann	Cover Crop Champions grant payment	1,405.00
9134	Dave Christoffer	Cover Crop Champions grant payment	1,405.00
9135-9139	Payroll - January 12, 2017	Manager payroll	2,096.58
direct	Public Employees Retirement Association	PERA	55.03
9140	VOID	sent to MCIT to use for ACH deposit information	-
9141	Graham Tire	tires for Watershed Technician pickup	633.80
9142	Tow Law Firm Ltd	CD 3	37.50
9143	Advanced Systems Inc	maintenance agreement and color copies	77.63
direct	Administrator's account	transfer funds	500.00
9144	Houston Engineering, Inc.	WFDMR Targeting and Prioritizing Endeavor	5,389.25
	TOTAL		53,912.92
deposit	State of Minnesota	property tax aids	3,897.74
deposit	State of Minnesota	3rd Crop Grant reimbursement	7,518.80
deposit	National Wildlife Federation	Cover Crop Champions grant payment	4,000.00
	DEPOSIT TOTAL		15,416.54
	General Account balance		223,207.47
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
2912	DKH & Co.	QuickBooks training	155.00
2913	Advanced Systems Inc.	maintenance agreement	31.61
2914	Indoff, Inc.	office supplies	44.65
2915	Wayne Kolander	streambank stabilization project	95.09
2916	Andy Nesseseth	MDA grant - Soil Sample Results Meeting	50.00
2917	Tim Hansberger	MDA grant - Soil Sample Results Meeting	60.00
2918	Dave Christoffer	MDA grant - Soil Sample Results Meeting	60.00
2919	Jerry Perkins	MDA grant - Soil Sample Results Meeting	60.00
2920	Jerry Ackermann	MDA grant - Soil Sample Results Meeting	60.00

ADMINISTRATOR'S ACCOUNT (General Operating Levy funds) continued			
2921	Fred Pryor Seminars	Excel training workshops	256.00
2922	USPS	stamps	47.00
2923	USPS	meeting packet, info to DKH & Co	16.98
2924	USPS	stamps	94.00
2925	USPS	CD final hearing mailing	246.23
	<i>TOTAL</i>		<i>1,276.56</i>
deposit	HLWD	transfer from general account	500.00
deposit	HLWD	transfer from general account	500.00
	<i>DEPOSIT TOTAL</i>		<i>500.00</i>
	Administrator's Account balance		724.02
HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account		35,824.22
ROCK INLET GRANT ACCOUNT (General Operating Levy funds)			
	Rock Inlet Grant Account balance		1,849.00

Assigned Funds**

CONTINUATION LOAN PROGRAM CHECKING ACCOUNT			
	Continuation Loan Program account balance		593.23
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
	Summer Intern account balance		10,252.15

Restricted Funds***

CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
deposit	Security State Bank	interest	131.77
deposit	Nobles County	Busch loan payoff	9,517.67
	<i>DEPOSIT TOTAL</i>		<i>9,649.44</i>
	CWP Loan Program account balance		256,612.68
Restricted Funds*** continued			
MDA GRANT			
	Funds deposited in General Account		1,200.00
WFDMR TARGETING & PRIORITIZING ENDEAVOR			
	Funds deposited in General Account		50.00

Committed Funds*

Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	CD #2466-1741-1	Fulda Area Credit Union	34,109.57
	CD #2466-1742-2	Fulda Area Credit Union	34,109.57
	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		77.53
		interest	0.06
		subtotal	77.59
	TOTAL		196,174.82

*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		319,148.38
	<i>Loan request 1/12/17</i>		29,816.84
	subtotal		348,965.22
	JD #19		166,537.93
	<i>Loan request 1/12/17</i>		8,396.24
	subtotal		174,934.17
Total			523,899.39
Security State Bank Line of Credit Balance			
1/5/2017		principal	486,569.96
		interest	2,661.06
Total			489,231.02