

Committed Funds*			
General Account (General Operating Levy - funds committed to 2017 General Operations)			
Check	Issued to	Description	Amount
direct	Payroll - June 30, 2017	staff payroll - includes Watershed Coordinator payroll April - June	4,052.24
direct	Public Employees Retirement Association	PERA	722.62
direct	eftps	payroll taxes	2,754.48
direct	Minnesota Revenue	payroll taxes	255.00
9271	District Administrator	1.05 - postage, 66.25 - meals; 340.26 - travel	407.56
9272	Watershed Coordinator	expenses	906.42
direct	Payroll - July 15, 2017	staff payroll	2,865.12
direct	Public Employees Retirement Association	PERA	490.22
9273	Tow Law Firm, Ltd	124.87 - CD 3; 107.17 - Project 2; 101.43 - Project 4; 50.72 - Project 4A; 212.50 - Project 2 abandonment	596.69
9274	Dan Ruby	122.13 - Project 2; 109.63 - Project 4; 110.17 - Project 4A	341.93
9275	Southwest Prairie TSA	Seward 29 engineering	305.49
direct	Security State Bank	box rent	10.00
9276	Community Center	lease payment	500.00
9277	First Bankcard	95.88 - website; 12.92 - office supplies; 1,369.42 - MAWD Summer Tour lodging	1,478.22
9278	Livewire Printing Company	office supplies	70.86
9279	P & J's	20.66 - ice; 447.96 - fuel	468.62
9280	Advanced Systems, Inc.	maintenance agreement, copies	123.60
9281	Ron Ringquist	1,350.12 - Project 2; 1,351.03 - Project 4; 450.34 - Project 84-4A	3,151.49
9282	Blue Cross Blue Shield of Minnesota	health insurance	2,149.85
9283	Murray SWCD	mow RIM easement	140.00
9284-9288	Payroll - July 18, 2017	manager payroll	3,374.87
direct	Public Employees Retirement Association	PERA	52.08
9289	First Bankcard	19.99 - digital voice recorder; 100 - Prairie Lakes Conference registration fee	100.00
9290	I+S Group	9,964- JD 14; 767- JD 30; 7,754 - JD 3	18,485.00
9291	Extended Ag Services, Inc.	3rd Crop grant - soil samples	504.00
9292	Marthaler	oil change	26.44
9293	Tom Mahoney	557.70 - CD 3; 147.79 - Project 2; 61.35 - Project 4; 69.71 - Project 4A	836.55
9294	MVTL Laboratories	water sample analysis	1,507.00
	TOTAL		46,676.35
deposit	Security State Bank	JD 14 LOC advance	20,633.94
deposit	Security State Bank	CD 3 LOC advance	3,012.07
deposit	Security State Bank	JD 3 LOC advance	124.29
	DEPOSIT TOTAL		23,770.30
	General Account balance		274,344.17
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
2980	USPS	memo to managers	9.10
2981	Schwalbach Hardware	sample shipping	22.53
2982	Rushmore Industries	sample shipping	48.40
2983	Department of Natural Resources	Seward 29 permit application fee	150.00
2984	USPS	memo to managers	10.15

ADMINISTRATOR'S ACCOUNT (General Operating Levy funds) continued			
2985	USPS	meeting packet	7.00
	<i>TOTAL</i>		247.18
deposit	Finley Engineering Company	permit application fee	50.00
	<i>DEPOSIT TOTAL</i>		50.00
	Administrator's Account balance		387.99
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			
1371	Spartz Plumbing and Heating	Sieverding septic system	7,377.06
	<i>TOTAL</i>		7,377.06
deposit	State of Minnesota	Sieverding loan funds	7,377.06
	<i>DEPOSIT TOTAL</i>		7,377.06
	Continuation Loan Program account balance		597.23
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
direct	Payroll - June 30, 2017	summer intern payroll	1,318.66
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds) continued			
1327	Watershed Technician	nest supplies	29.90
	Security State Bank	cash withdrawal - wash & vacuum truck	20.00
direct	Payroll - July 15, 2017	summer intern payroll	1,453.48
	<i>TOTAL</i>		2,822.04
	Summer Intern account balance		3,670.71

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Loan Program account balance		245,400.67
MDA GRANT			
	Funds deposited in General Account		7,073.36
SURVEY AND DATA ACQUISITION FUND			
	<i>TOTAL</i>		27,326.48

Committed Funds*			
Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	CD #1741	Fulda Area Credit Union	34,238.53
	interest		0.70
	Subtotal		34,239.23
	CD #1742	Fulda Area Credit Union	34,238.53
	interest		0.70
	Subtotal		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		77.65
	interest		0.06
	Subtotal		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		489,491.77
	<i>Loan request 7/18/17</i>		-
	subtotal		489,491.77
	JD #19		232,339.60
	<i>Loan request 7/18/17</i>		-
	subtotal		232,339.60
	JD #14		45,797.83
	<i>Loan request 7/18/17</i>		9,980.47
	subtotal		55,778.30
	JD #3		8,475.95
	<i>Loan request 7/18/17</i>		7,770.47
	subtotal		16,246.42
Total			777,609.67

Security State Bank Line of Credit Balance			
7/11/2017	CD #3	prinicipal	489,491.77
	Loan #668200	interest	3,648.73
7/11/2017	JD #19	prinicipal	232,339.60
	Loan #668222	interest	1,982.89
7/11/2017	JD #3	prinicipal	45,797.83
	Loan #669734	interest	209.93
7/11/2017	JD #14	prinicipal	8,475.95
	Loan #669756	interest	50.00
Total			781,996.70