

Committed Funds*			
General Account (General Operating Levy - funds committed to 2017 General Operations)			
Check	Issued to	Description	Amount
direct	Security State Bank	CD 3 loan interest	495.00
9243	Watershed Technician	travel	10.17
9244	District Administrator	travel	209.72
direct	Payroll - June 15, 2017	staff payroll	3,204.90
direct	Public Employees Retirement Association	PERA	551.49
9245	Watershed Technician	hand sprayers	96.61
9246	District Administrator	118.77 - travel; 8.43 - office supplies; 7.00 - memo; 9.66 - Project 2; 33.81 - Project 4; 20.23 - Project 4A	197.90
direct	Public Employees Retirement Association	PERA	612.79
direct	Minnesota Revenue	payroll taxes	167.00
direct	Payroll - May 31, 2017	staff payroll	3,544.64
9247	UM Extension	Major Watershed Project expense	1,051.54
9248	Earth and Road	MCC grant expense	785.00
9249	Tow Law Firm, Ltd.	887.50 - CD 3; 175 - Project 2 abandonment; 381.25 - Project 2; 37.50 - Project 4; 37.50 - 4A	1,743.75
9250	P & J's	ice - 23.99; fuel - 357.39	381.38
9251	Advanced Systems, Inc.	maintenance agreement	35.40
9252	Community Center	lease payment	500.00
9253	Rushmore Industries	water sample shipping	83.45
9254	First Bankcard	MAWD Summer Tour registration - Jim and Wayne	350.00
9255	VOID		
9256	Blue Cross Blue Shield of Minnesota	health insurance	2,149.85
9257	MCIT	automobile final adjustment	329.00
9258	Ken Williams	Seward 29	1,717.84
9259	Dan Ruby	107.82 - JD 19; 614.96 - Project 4A; 613.88 - Project 4; 783.24 - Project 2; 219.54 - CD 3	2,339.44
9260-9264	Payroll - June 27, 2017	manager payroll	1,725.89
direct	Public Employees Retirement Association	PERA	51.67
9265	I+S Group	7,971 - JD 3; 20,601 - JD 14; 3,354 - JD 30	31,926.00
direct	Administrator's account	transfer funds	500.00
9266	Indoff, Inc.	office supplies	55.99
9267	Southwest Broadband	telephone and internet	109.92
9268	Department of Natural Resources	flow monitoring contract	5,690.00
9269	Houston Engineering, Inc.	WFDNR Targeting and Prioritizing Endeavor	1,524.50
9270	MVTL Laboratories	water sample analysis	2,620.60
	<i>TOTAL</i>		<i>64,761.44</i>
deposit	Security State Bank	CD 3 LOC advance	67,183.06
deposit	Security State Bank	JD 14 LOC advance	225,163.89
deposit	Security State Bank	JD 19 LOC advance	28,282.15
deposit	Murray County	general operating levy	11,879.24
deposit	City of Worthington	reimburse Nobles CD 12 expenses	2,830.29
deposit	Cottonwod County	general operating levy	2,379.94
deposit	Jackson County	general operating levy	54,005.87
deposit	State of Minnesota	Third Crop grant reimbursement	1,332.40
deposit	Nobles County	general operating levy	67,758.77
deposit	Val Watje	MCC grant reimbursement	116.88
	<i>DEPOSIT TOTAL</i>		<i>460,932.49</i>

	General Account balance		288,794.26
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
2972	USPS	memo to managers	9.80
2973	The Hartford	life insurance	4.72
2974	USPS	memo to managers	5.95
2975	USPS	memo to managers, stamps	54.95
2976	USPS	meeting packet	10.15
2977	USPS	memo to managers	8.05
2978	USPS	annual report mailing	205.24
2979	The Hartford	life insurance	4.72
	<i>TOTAL</i>		<i>303.58</i>
deposit	HLWD	transfer funds	500.00
	<i>DEPOSIT TOTAL</i>		<i>500.00</i>
	Administrator's Account balance		578.17
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			
1368	MPCA	loan payment	58,312.37
1369	Nobles County	Sieverding lien statement recording fee	46.00
	<i>TOTAL</i>		<i>58,358.37</i>
deposit	funds transferred from savings	for loan payment to MPCA	58,312.37
deposit	Daniel Hawkinson	loan application fee	50.00
	<i>DEPOSIT TOTAL</i>		<i>58,362.37</i>
	Continuation Loan Program account balance		597.23
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
direct	Payroll - May 31, 2017	summer intern payroll	1,831.14
direct	Payroll - June 15, 2017	summer intern payroll	1,692.53
	<i>TOTAL</i>		<i>1,831.14</i>
	Summer Intern account balance		6,492.75

Restricted Funds***

CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
deposit	Murray County	landowner loan payments	7,966.20
deposit	Jackson County	landowner loan payments	9,959.91
deposit	Nobles County	landowner loan payments	17,552.13
deposit	Murray County	landowner loan payments	2,571.45
	<i>DEPOSIT TOTAL</i>		<i>38,049.69</i>
transfer	to Continuation Loan Program checking	for loan payment to MPCA	58,312.37
	CWP Loan Program account balance		245,271.71
MDA GRANT			
	Funds deposited in General Account		7,073.36
WFDNR TARGETING & PRIORITIZING ENDEAVOR			
	Funds deposited in General Account		-

SURVEY AND DATA ACQUISITION FUND			
	Murray County		2,351.68
	Jackson County		10,620.74
	Cottonwood County		475.76
	Nobles County		13,878.30
	TOTAL		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
	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
	TOTAL		196,823.52

*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		486,479.70
	<i>Loan request 6/27/17</i>		3,012.07
	subtotal		489,491.77
	JD #19		232,215.31
	<i>Loan request 6/27/17</i>		124.29
	subtotal		232,339.60
	JD #14		25,163.89
	<i>Loan request 6/27/17</i>		20,633.94
	subtotal		45,797.83
	JD #3		-
	<i>Loan request 6/27/17</i>		8,475.95
	subtotal		8,475.95
Total			767,629.20

Security State Bank Line of Credit Balance			
6/14/2017	CD #3	prinicipal	486,479.70
	Loan #668200	interest	1,946.79
6/14/2017	JD #19	prinicipal	232,215.31
	Loan #668222	interest	1,171.64
6/14/2017	JD #3	prinicipal	25,163.89
	Loan #669734	interest	103.98
6/14/2017	JD #14	prinicipal	-
	Loan #669756	interest	50.00
Total			747,131.31