

<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>
9167	District Administrator	travel	185.66
direct	Administrator's account	transfer funds	500.00
direct	Payroll - February 28, 2017	staff payroll	2,521.36
direct	Public Employees Retirement Association	PERA	428.94
direct	eftps	payroll taxes	1,388.32
direct	Minnesota Revenue	payroll taxes	95.00
direct	Payroll - March 15, 2017	staff payroll	3,204.90
direct	Public Employees Retirement Association	PERA	551.49
9168	Watershed Technician	travel	20.34
9169	District Administrator	41.20-travel; 3.50-postage for memo to managers	44.70
9170	Community Center	lease payment	500.00
9171	VOID		
9172	Advanced Systems Inc.	maintenance agreement	31.61
9173	USPS	box rent	70.00
9174	Nobles County Auditor-Treasurer	special assessment fee	38.00
9175	Tri County News	CD 3 final hearing notice	340.20
9176	JobsHQ	summer intern advertising	375.50
9177	Indoff, Inc.	22.23 - CD 3; 38.88 - office supplies	61.11
9178	Tow Law Firm, Ltd.	187.50-CD 3; 412.50-JD 14; 50-Project 2; 43.75-Project 4; 43.75-Project 4-A; 287.50-CD 12; 37.50-HLWD	1,062.50
9179	Livewire Printing Company	3rd Crop grant brochures	60.65
9180	Blue Cross Blue Shield of Minnesota	health insurance	2,149.85
9181	I+S Group	CD 3	18,109.00
9182	Indoff, Inc.	50.82 - CD 3; 21.75 office supplies	72.57
9183	I+S Group	14,451- CD 3; 3,200 - JD 19	17,651.00
direct	Public Employees Retirement Association	PERA	29.83
9184-9188	Payroll - March 20, 2017	manager payroll	1,699.08
9189	Southwest Broadband	telephone and internet	104.18
	<b>TOTAL</b>		<b>51,295.79</b>
deposit	State of Minnesota	MDA grant	5,873.36
deposit	State of Minnesota	MWP grant reimbursement	16,840.04
deposit	Security State Bank	CD 3 LOC advance	33,829.33
deposit	Security State Bank	JD 19 LOC advance	22,099.66
	<b>DEPOSIT TOTAL</b>		<b>78,642.39</b>
	<b>General Account balance</b>		<b>210,088.88</b>
<b>ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)</b>			
2938	I+S Group	Ag Drainage & Water Quality Workshop fee - Jan	30.00
2939	USPS	CD 3 amendment to managers	12.25
2940	USPS	CD 3 info meeting/public hearing mailing	267.49
2941	I+S Group	Ag Drainage & Water Quality Workshop fee - Wayne	30.00
2942	Minnesota Association of Drainage Inspectors	registration fee	25.00
2943	The Hartford	life insurance (July 2016 to March 2017)	42.48
2944	USPS	2.45-CD 3; 8.05-memo to managers	10.50
2945	I+S Group	Ag Drainage & Water Quality Workshop fee - Harvey	30.00

2946	I+S Group	Ag Drainage & Water Quality Workshop fee - Jim, Bruce, Gary	90.00
2947	USPS	meeting packet	7.00
2948	USPS	CD 3 info meeting/public hearing mailing	4.48
2949	USPS	CD 3 info meeting/public hearing mailing	2.24
	<i>TOTAL</i>		<i>551.44</i>
deposit	HLWD	transfer from general account	500.00
	<i>DEPOSIT TOTAL</i>		<i>500.00</i>
	<b>Administrator's Account balance</b>		<b>328.78</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

**Assigned Funds\*\*****CONTINUATION LOAN PROGRAM CHECKING ACCOUNT**

	Continuation Loan Program account balance		<b>593.23</b>
<b>SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)</b>			
	Summer Intern account balance		10,252.15

**Restricted Funds\*\*\*****CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)**

	Nobles County	Kremer loan payoff	8,921.71
	<i>DEPOSIT TOTAL</i>		<i>8,921.71</i>
	CWP Loan Program account balance		265,534.39

**Restricted Funds\*\*\* continued****MDA GRANT**

	Funds deposited in General Account		7,073.36
<b>WFDMR TARGETING &amp; PRIORITIZING ENDEAVOR</b>			
	Funds deposited in General Account		50.00

**Committed Funds\*****Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)**

	CD #2466-1741	Fulda Area Credit Union	34,109.57
	CD #2466-1742	Fulda Area Credit Union	34,109.57
	CD #2886	United Prairie Bank - Wilmont	30,070.78
	CD #100368	Security State Bank - Heron Lake	34,932.91
	CD #100389	Security State Bank - Heron Lake	63,173.68
	Savings Account		77.59
	<b>TOTAL</b>		<b>196,474.10</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		383,678.20
	<i>Loan request 3/20/17</i>		35,618.44
	subtotal		419,296.64
	JD #19		197,033.83
	<i>Loan request 3/20/17</i>		3,375.39
	subtotal		200,409.22
Total			619,705.86
Security State Bank Line of Credit Balance			
3/9/2017	CD #3	prinicipal	383,678.20
		interest	4,144.20
	JD #19	prinicipal	197,033.83
		interest	2,117.69
Total			586,973.92