

Committed Funds*			
General Account (General Operating Levy - funds committed to 2017 General Operations)			
Check	Issued to	Description	Amount
direct	Payroll - August 15, 2017	staff payroll	3,204.90
direct	Public Employees Retirement Association	PERA	551.49
9296	Watershed Technician	postage	19.60
9297	District Administrator	travel	48.15
direct	Administrator's Account	transfer funds	500.00
direct	Payroll - August 31, 2017	staff payroll	3,204.90
direct	Public Employees Retirement Association	PERA	612.79
direct	Minnesota Revenue	payroll taxes	161.00
direct	eftps	payroll taxes	1,974.90
9317	District Administrator	travel	299.60
direct	Payroll - September 15, 2017	staff payroll	2,865.13
direct	Public Employees Retirement Association	PERA	490.22
9318	University of Minnesota Extension	Major Watershed Project expenses	2,787.59
9319	Tow Law Firm, Ltd.	50 - Project 2; 50 - Project 2 abandonment; 87.50 - CD 3; 162.50 - JD 19	350.00
9320	Southwest Broadband	telephone and internet	104.98
9321-9325	Payroll - September 19, 2017	manager payroll	1,101.17
9326	Community Center	lease payment	500.00
9327	P & J's	11.99 - ice; 273.30 - fuel	285.29
9328	BlueCross BlueShield of Minnesota	health insurance	2,149.85
9329	I+S Group	6,237 - JD 3; 2,012 - JD 14; 3,638 - JD 19; 624 - JD 30	12,511.00
9330	Forum Communications Company	budget hearing notice - Daily Globe	399.76
9331	Citizen Publishing Company	budget hearing notice	127.80
9332	Indoff, Inc.	office supplies	118.31
9333	Advanced Systems, Inc.	maintenance agreement	35.40
9334	Custom Creations	clothing	215.78
9335	Drealan Kvilhaug Hoefker & Co	2016 audit	7,271.00
9336	Tri County News	377.77 - JD 19 hearing notice; 204.20 budget hearing notice	581.97
9337	Jerry Perkins	3rd Crop Grant - cover crop seed	1,219.20
9338	Dave Christoffer	3rd Crop Grant - cover crop seed	1,219.20
9339	Jerry Ackermann	3rd Crop Grant - cover crop seed	1,219.20
9340	Rushmore Industries	water sample shipping	47.45
9341	Indoff, Inc.	office supplies	33.97
9342	MVTL Laboratories	water sample analysis	1,233.00
	TOTAL		47,444.60
deposit	Jackson County	USFWS payment distribution	67.26
deposit	Jackson County	JD #30 expense reimbursement	828.41
deposit	Security State Bank	JD #3 LOC advance	8,421.47
deposit	Security State Bank	JD #19 LOC advance	3,597.03
deposit	Security State Bank	JD #14 LOC advance	11,441.41
	DEPOSIT TOTAL		24,355.58
	General Account balance		231,565.91
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
2991	The Hartford	life insurance	4.72
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds) continued			

2992	USPS	memo to managers	7.00
2993	Southwest Broadband	telephone and internet	108.02
2994	Watershed Technician	bid packet mailing	58.80
2995	USPS	JD #19 property owners' report mailing	97.51
2996	Board of Water and Soil Resources	BWSR Academy Registration Fee Watershed Technician	135.00
2997	USPS	bid packet mailing	2.45
2998	USPS	memo to managers	5.95
2999	USPS	JD #19 property owners' report mailing	3.64
3000	USPS	meeting packet	7.00
	<i>TOTAL</i>		<i>430.09</i>
deposit	HLWD	transfer funds	500.00
	<i>DEPOSIT TOTAL</i>		<i>500.00</i>
	Administrator's Account balance		394.98

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		1,549.00

Assigned Funds**			
CONTINUATION LOAN PROGRAM CHECKING ACCOUNT			
deposit	Mark Sandbo	septic system loan application fee	50.00
	<i>DEPOSIT TOTAL</i>		<i>50.00</i>
	Continuation Loan Program account balance		697.23
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
direct	Payroll - August 15, 2017	summer intern payroll	1,359.99
	<i>TOTAL</i>		<i>1,359.99</i>
	Summer Intern account balance		11,794.26

Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	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 9/19/17</i> subtotal		489,491.77 - 489,491.77
	JD #19 <i>Loan request 9/19/17</i> subtotal		235,936.63 5,007.00 240,943.63
	JD #14 <i>Loan request 9/19/17</i> subtotal		67,219.71 2,028.47 69,248.18
	JD #3 <i>Loan request 9/19/17</i> subtotal		24,667.89 6,319.34 30,987.23
Total			799,683.58

Security State Bank Line of Credit Balance			
9/11/2017	CD #3 Loan #668200	prinicipal interest	489,491.77 7,381.10
9/11/2017	JD #19 Loan #668222	prinicipal interest	235,936.63 3,760.78
9/11/2017	JD #14 Loan #669756	prinicipal interest	67,219.71 645.28
9/11/2017	JD #3 Loan #669734	prinicipal interest	24,667.89 138.26
Total			829,241.42