

Committed Funds*			
General Account (General Operating Levy - funds committed to 2018 General Operations)			
Check	Issued to	Description	Amount
direct	Administrator's Account	transfer funds	12,954.00
direct	Administrator's Account	transfer funds	1,580.48
direct	Payroll - March 30, 2018	staff payroll	3,597.61
direct	Public Employees Retirement Association	PERA	618.97
direct	eftps	payroll taxes	1,815.30
direct	Minnesota Revenue	payroll taxes	137.00
9519	Watershed Coordinator	Major Watershed Project expenses	405.00
9520	Watershed Technician	monitoring program expenses	7.45
9521	District Administrator	travel	121.54
direct	Survey and Data Acquisition Fund	transfer funds	346.40
direct	Payroll - April 15, 2018	staff payroll	3,049.05
direct	Public Employees Retirement Association	PERA	519.57
direct	Minnesota Revenue	payroll taxes	268.41
direct	Public Employees Retirement Association	PERA	86.95
9522	P & J's	79.40 - fuel; 6.00 - ice	85.40
9523	MVTL Laboratories	water sample analysis	411.00
9524-9528	Payroll - April 17, 2018	manager payroll	2,212.69
9529	Houston Engineering, Inc.	WMP update	1,191.50
9530	Tri County News	352.52 - CD 3 hearing notice; 99 - low interest loan ad	451.25
9531	Livewire Printing Company	annual report	1,272.44
9532	Indoff, Inc.	office supplies	55.99
9533	Computer Lodge	laptop computer	1,142.43
9534	Nobles County	annual maintenance fee	38.00
9535	VOID		
9536	Tim Hansberger	MDA Grant Expense	227.00
9537	Jerry Perkins	MDA Grant Expense	227.00
9538	Dave Christoffer	MDA Grant Expense	227.00
9539	Jerry Ackermann	MDA Grant Expense	227.29
9540	Community Center	lease payment	500.00
9541	MN PEIP	health insurance	1,580.48
9542	Ron Ringquist	CD 3 viewing	984.60
	TOTAL		36,341.80
deposit	Security State Bank	JD 3 LOC advance	4,438.82
deposit	Security State Bank	JD 14 LOC advance	2,438.44
deposit	Jackson County	352.91 - Project 84-4A; 235.44 - Project 2; 260.41 - Project 6	848.76
deposit	State of Minnesota	MDA Grant - 1st payment	10,148.00
	DEPOSIT TOTAL		17,874.02
	General Account balance		220,638.22
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
3051	USPS	stamps, info to managers	51.63
3052	USPS	memo to managers	4.94
3053	Wendland Sellers Law Office	legal fees	12,954.00
3054	MN PEIP	health insurance	1,580.48
3055	The Hartford	life insurance	4.72
3056	USPS	memo to managers	7.10

ADMINISTRATOR'S ACCOUNT continued			
3057	USPS	memo to managers	6.39
3058	USPS	meeting packet	3.68
3059	VOID		
3060	USPS	CPL grant notice to JD 19 landowners	24.50
	TOTAL		14,637.44
deposit	HLWD	transfer funds	12,954.00
deposit	HLWD	transfer funds	1,580.48
deposit	Michael DeWall	reimburse cedar revetment costs	500.00
	DEPOSIT TOTAL		15,034.48
	Administrator's Account balance		713.79
HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account		35,878.08
ROCK INLET GRANT ACCOUNT (General Operating Levy funds)			
	Rock Inlet Grant Account balance		1,549.00
Assigned Funds**			
CONTINUATION LOAN PROGRAM CHECKING ACCOUNT			
	Continuation Loan Program account balance		485.20
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
	Summer Intern account balance		11,773.23
Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Loan Program account balance		331,728.82
MDA GRANT			
	Funds deposited in General Account		10,148.00
SURVEY AND DATA ACQUISITION FUND			
	SDAF Balance	35962.43	39,648.28
Committed Funds*			
Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	CD #1741	Fulda Area Credit Union	34,382.75
	Interest		148.13
	<i>Subtotal</i>		<i>34,530.88</i>
	CD #1742	Fulda Area Credit Union	34,382.75
	Interest		148.13
	<i>Subtotal</i>		<i>34,530.88</i>
	CD #100368	Security State Bank - Heron Lake	34,932.91
	Interest		79.42
	<i>Subtotal</i>		<i>35,012.33</i>
	CD #100389	Security State Bank - Heron Lake	63,173.68
	Interest		141.29
	<i>Subtotal</i>		<i>63,314.97</i>
	CD #100396	Security State Bank - Heron Lake	30,162.22
	Savings Account	Fulda Area Credit Union	77.78
	TOTAL		197,629.06

*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>LOC advance - April 17, 2018</i> subtotal		524,903.67 - 524,903.67
	JD #19 <i>LOC advance - April 17, 2018</i> subtotal		284,192.87 - 284,192.87
	JD #14 <i>LOC advance - April 17, 2018</i> subtotal		79,030.92 - 79,030.92
	JD #3 <i>LOC advance - April 17, 2018</i> subtotal		155,620.97 - 155,620.97
Total			1,043,748.43

Security State Bank Line of Credit Balance			
4/11/2018	CD #3 Loan #668200	prinicipal interest	524,903.67 9,744.06
4/11/2018	JD #19 Loan #668222	prinicipal interest	284,192.87 5,303.80
4/11/2018	JD #14 Loan #669756	prinicipal interest	79,030.92 1,420.10
4/11/2018	JD #3 Loan #669734	prinicipal interest	155,620.97 1,701.93
Total			1,061,918.32