

Committed Funds*			
General Account (General Operating Levy - funds committed to 2018 General Operations)			
Check	Issued to	Description	Amount
direct	Payroll - July 31, 2018	staff payroll	3,872.06
direct	Public Employees Retirement Association	PERA	664.22
direct	eftps	payroll taxes	2,357.06
direct	Minnesota Revenue	payroll taxes	196.00
9614	District Administrator	travel	216.91
direct	Administrator's account	transfer funds	1,000.00
direct	HLWD Savings Account	transfer funds	76,000.00
direct	Payroll - August 15, 2018	staff payroll	3,415.34
direct	Public Employees Retirement Association	PERA	584.52
9615	District Administrator	travel	14.17
9616	Watershed Technician	13.00 - intern truck cleaning; 26.81 - MCC grant supplies	39.81
9617	Smith Partners PLLP	239.80 - CD 3; 3,126.4 - JD 19	3,365.84
9618	Marthaler	oil change	26.44
9619	Earth and Road	cedar revetment supplies	2,855.00
9620	Advanced Systems, Inc.	maintenance agreement	39.65
9621	Rushmore Industries	sample shipping	37.40
9622	P & Js	9.00 - ice; 421.09 - fuel	430.09
9623	Community Center	lease payment	550.00
9624	MN PEIP	health insurance	1,580.48
9625-9629	Payroll - August 28, 2018	manager payroll	1,859.74
direct	Public Employees Retirement Association	PERA	30.24
9630	Graham Tire	U-joint in Dodge truck	149.12
9631	Southwest Broadband	telephone and internet	118.62
9632	MVTL Laboratories	sample analysis	685.00
9633	Drealan Kvilhaug Hoefker & Co PA	2017 audit	7,491.00
9634	Advanced Systems, Inc.	maintenance agreement	39.65
9635	Marthaler Ford of Worthington	oil change	21.71
9636	Board of Water and Soil Resources	BWSR Academy registration fees	225.00
	TOTAL		107,865.07
deposit	Security State Bank	JD 19 LOC advance	81,639.12
deposit	Security State Bank	CD 3 LOC advance	784.94
deposit	Jackson County	DNR PILT	2,306.76
direct	State of Minnesota	MWP Final Payment	35,158.18
transfer	Survey and Data Acquisition Fund	316.00 - monitoring; 13.75 - esri	329.75
deposit	Gail Hopper	cedar revetment cost-share	78.28
direct	State of Minnesota	Targeting and Prioritizing Endeavor Final Payment	4,522.75
transfer	Survey and Data Acquisition Fund	monitoring	685.00
	DEPOSIT TOTAL		125,504.78
	General Account balance		273,321.48
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
3089	USPS	meeting information to Gary Ewert	3.31
3090	USPS	JD 19 mailing	24.50
3091	USPS	memo to managers	6.05
3092	Watershed Coordinator	Major Watershed Project expenses	22.00
3093	RMB Laboratories	sample analysis	316.00

ADMINISTRATOR'S ACCOUNT (General Operating Levy funds) continued			
3094	Association of Minnesota Counties	registration fees	250.00
3095	USPS	newsletter postage	480.12
3096	USPS	memo to managers	6.05
3097	USPS	memo to managers	11.56
3098	Minnesota Association of Drainage Inspectors	registration fee	25.00
direct	Microsoft	Office 365	5.00
3099	USPS	meeting packet	5.68
3100	The Hartford	life insurance	4.72
	<i>TOTAL</i>		<i>1,159.99</i>
deposit	HLWD	transfer funds	1,000.00
	<i>DEPOSIT TOTAL</i>		<i>1,000.00</i>
	Administrator's Account balance		627.47
HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
deposit	HLWD	transfer funds	76,000.00
	<i>DEPOSIT TOTAL</i>		<i>76,000.00</i>
	HLWD Savings Account		111,895.87
ROCK INLET GRANT ACCOUNT (General Operating Levy funds)			
	Rock Inlet Grant Account balance		1,549.00
Assigned Funds**			
CONTINUATION LOAN PROGRAM CHECKING ACCOUNT			
1383	Nobles County Recorder	research fee - Schmitz application	10.00
	<i>TOTAL</i>		<i>10.00</i>
deposit	Doreen Voit-DeWall	application fee	50.00
deposit	Curtis Baumgard	application fee	50.00
deposit	Julie Malenke	application fee	50.00
deposit	Mike Schmitz	application fee	75.00
	<i>DEPOSIT TOTAL</i>		<i>225.00</i>
	Continuation Loan Program account balance		800.20
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
direct	Payroll - July 31, 2018	staff payroll	979.36
direct	Payroll - August 15, 2018	staff payroll	601.92
	<i>TOTAL</i>		<i>1,581.28</i>
deposit	NHLGPA	contribution (2017 interns)	436.00
	<i>DEPOSIT TOTAL</i>		<i>436.00</i>
	Summer Intern account balance		7,373.89
Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Loan Program account balance		327,564.62
MDA GRANT			
	Funds deposited in General Account		2,801.82
SURVEY AND DATA ACQUISITION FUND			
direct	transfer funds	to general account	329.75
direct	transfer funds	to general account	685.00
	<i>TOTAL</i>		<i>1,014.75</i>
	SDAF Balance		15,842.37

Committed Funds*			
Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	CD #1741	Fulda Area Credit Union	34,530.88
	CD #1742	Fulda Area Credit Union	34,530.88
	CD #100368	Security State Bank - Heron Lake	35,012.33
	CD #100389	Security State Bank - Heron Lake	63,314.97
	CD #100396	Security State Bank - Heron Lake	30,162.22
	Savings Account	Fulda Area Credit Union	77.99
	TOTAL		197,629.27

*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		560,345.24
	<i>LOC advance - August 28, 2018</i>		303.68
	subtotal		560,648.92
	JD #19		390,000.00
	<i>LOC advance - August 28, 2018</i>		-
	subtotal		390,000.00
	JD #14		85,656.14
	<i>LOC advance - August 28, 2018</i>		159.70
	subtotal		85,815.84
	JD #3		169,406.69
	<i>LOC advance - August 28, 2018</i>		-
	subtotal		169,406.69
Total			1,205,871.45

Security State Bank Line of Credit Balance			
8/21/2018	CD #3	prinicipal	560,345.24
	Loan #668200	interest	8,649.68
8/21/2018	JD #19	prinicipal	390,000.00
	Loan #668222	interest	5,061.44
8/21/2018	JD #14	prinicipal	85,656.14
	Loan #669734	interest	2,972.10
8/21/2018	JD #3	prinicipal	169,406.69
	Loan #669756	interest	4,763.65
Total			1,226,854.94