

Committed Funds*			
General Account (General Operating Levy - funds committed to 2018 General Operations)			
Check	Issued to	Description	Amount
direct	Payroll - December 28, 2017	staff payroll	4,158.58
direct	Public Employees Retirement Association	PERA	745.02
direct	Minnesota Revenue	payroll taxes	175.00
direct	eftps	payroll taxes	1,937.57
9435	Watershed Coordinator	Major Watershed Project expenses	950.29
direct	Payroll - January 15, 2018	staff payroll	3,388.33
direct	Public Employees Retirement Association	PERA	584.52
9438	Community Center	lease payment	500.00
9439	Advanced Systems, Inc.	copies, maintenance agreement	117.72
9440	MCIT	insurance	5,580.00
9441	First Bankcard	186.99 - projector; 83.88 - web security program; 61.97 - deposit slips	332.84
9442	Dan Ruby	83.17 - Project 2; 1,728.01 - JD 19	1,811.18
9443	Tow Law Firm Ltd	478.17 - JD 30; 83.85 - Branch A-1; 72.17 - Lateral; JD 3 - 212.50; 50 - JD 14; 62.50 - JD 19; 50 - Project 6; 100 - Project 2; 25 - Project 4; 25 - Project 4-A; 50 - CD 3; 125 - HLWD	1,334.19
9444	I + S Group	3,294 - JD 30; 20,174 - CD 3; 12,225 - JD 19; 55,176 - JD 3	90,869.00
9445-9449	Payroll - January 16, 2018	manager payroll	1,015.15
direct	Public Employees Retirement Association	PERA	47.04
9450	Extended Ag Services, Inc.	MDA Soil Health Research grant	2,859.80
9451	P & J's	fuel	46.63
9452	Drealan Kvilhaug Hoefker & Co	1099s: 91 - Project 2; 91- Project 4; 30 - Project 4A	212.00
9453	MN PEIP	health insurance	1,580.48
9454	Bank Midwest	Watershed Technician Health Savings Account	1,500.00
9455	Bank Midwest	District Administrator Health Savings Account	3,960.00
9456	Minnesota Unemployment Insurance	unemployment benefits	260.52
	TOTAL		123,965.86
deposit	State of Minnesota	property tax state aids	4,430.96
deposit	Jackson County	Branch A-1 - 4,043.90; Lateral - 770.19; JD 30 - 27,181.99; Project 4 - 1,145.91	33,141.99
deposit	Jackson County	32.93 - Lateral; 3,373.11 - JD 30; 2,551.10 - JD 30	5,957.14
deposit	Security State Bank	JD 3 LOC advance	6,960.80
deposit	Security State Bank	JD 19 LOC advance	15,129.45
deposit	Murray County	general operating levy	413.75
	DEPOSIT TOTAL		66,034.09
	General Account balance		220,585.67
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
3015	USPS	memo to managers	8.05
3016	The Hartford	life insurance	4.72
3017	USPS	stamps	49.00
3018	USPS	newsletter postage	125.77
3019	USPS	memo to managers	36.00
3020	USPS	postcard postage	125.64
3021	WDR #54, Inc.	pickup licenses	32.00
3022	USPS	meeting packet	9.10
	TOTAL		390.28

	Administrator's Account balance		330.42
HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	deposit Security State Bank	interest	18.08
	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)			
	Murray County	loan repayment funds - principal	1,285.74
	Murray County	loan repayment funds - interest	45.01
	Security State Bank	interest	159.86
	<i>DEPOSIT TOTAL</i>		<i>1,490.61</i>
	CWP Loan Program account balance		331,728.82
MDA GRANT			
	Funds deposited in General Account		3,387.92
SURVEY AND DATA ACQUISITION FUND			
	Security State Bank	interest	13.91
	Murray County		82.90
	<i>DEPOSIT TOTAL</i>		<i>96.81</i>
	<i>TOTAL</i>		<i>39,234.74</i>
Committed Funds*			
Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	CD #1741	Fulda Area Credit Union	34,382.75
	CD #1742	Fulda Area Credit Union	34,382.75
	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	Fulda Area Credit Union	77.78
	TOTAL		197,112.09

*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.

	CD #3 <i>LOC advance - January 16, 2018</i> subtotal		504,290.45 20,485.46 524,775.91
	JD #19 <i>LOC advance - January 16, 2018</i> subtotal		270,129.45 14,031.48 284,160.93
	JD #14 <i>LOC advance - January 16, 2018</i> subtotal		71,547.88 163.79 71,711.67
	JD #3 <i>LOC advance - January 16, 2018</i> subtotal		39,655.84 55,437.40 95,093.24
Total			880,648.51

Security State Bank Line of Credit Balance			
1/8/2018	CD #3 Loan #668200	prinicipal interest	504,290.45 3,346.94
1/8/2018	JD #19 Loan #668222	prinicipal interest	270,129.45 1,846.30
1/8/2018	JD #14 Loan #669756	prinicipal interest	71,547.88 500.56
1/8/2018	JD #3 Loan #669734	prinicipal interest	39,655.84 236.86
Total			891,554.28