

<b>Committed Funds*</b>			
<b>General Account (General Operating Levy - funds committed to 2018 General Operations)</b>			
<b>Check</b>	<b>Issued to</b>	<b>Description</b>	<b>Amount</b>
direct	Payroll - June 30, 2018	staff payroll	4,466.04
direct	Public Employees Retirement Association	PERA	783.27
direct	eftps	payroll taxes	2,348.14
direct	Minnesota Revenue	payroll taxes	249.00
direct	Security State Bank	safe deposit box rent	10.00
9590	District Administrator	186.39 - travel; 36.01 - conferences	222.40
9591	Watershed Coordinator	Major Watershed Project expenses	552.39
direct	Payroll - July 15, 2018	staff payroll	3,312.22
direct	Public Employees Retirement Association	PERA	562.50
9592	University of Minnesota Extension	Major Watershed Project expenses	4,273.70
direct	Administrator's account	transfer funds	2,000.00
9593	Rushmore Industries	water sample shipping	84.80
9594	P & J's	431.65 - fuel; 12.00 - ice	443.65
9595	Advanced Systems, Inc.	maintenance fee and copies	96.37
9596	Marthaler Chrysler Dodge Jeep Ram	oil change	26.44
9597	Smith Partners PLLP	753.00 - CD 3; 457.80 - Project 4; 457.80 - Project 84-4A	1,668.60
9598	RMB Environmental Laboratories	sample analysis	264.00
9599	MN PEIP	health insurance	1,580.48
9600	Community Center	lease payment	550.00
9601	Svoboda Excavating, Inc.	JD 19 construction	89,560.06
9602	First Bankcard	119.88- website; 10.48 - monitoring supplies; 1,277.31 - MAWD Summer Tour	1,407.67
9603-9607	Payroll - July 24, 2017	manager payroll	3,107.69
direct	Public Employees Retirement Association	PERA	80.64
9608	Houston Engineering, Inc.	Targeting and Prioritizing Endeavor expenses	5,143.50
9609	Indoff, Inc.	office supplies	10.02
9610	Southwest Broadband	telephone and internet	100.32
9611	Dennis Daberkow	Major Watershed Project expenses	100.00
9612	MVTL Laboratories	sample analysis	1,806.60
9613	Houston Engineering, Inc.	Major Watershed Project expenses	3,201.74
	<b>TOTAL</b>		<b>128,012.24</b>
deposit	Security State Bank	JD 19 LOC advance	95.82
deposit	Security State Bank	CD 3 LOC advance	3,134.36
deposit	Survey and Data Acquisition Fund	408.00 - monitoring; 5,690.00 - flow monitoring contract; 1,310.00 - PTMApp	7,408.00
deposit	Security State Bank	JD 3 LOC advance	500.49
deposit	Jackson County	USFWS distribution	45.04
deposit	Survey and Data Acquisition Fund	2,045.00 - monitoring; 2,571.50 - PTMApp	4,616.50
	<b>DEPOSIT TOTAL</b>		<b>15,800.21</b>
	<b>General Account balance</b>		<b>255,320.27</b>
<b>ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)</b>			
3079	American Legion Post #318	Major Watershed Project expenses	300.00
3080	The Hartford	life insurance	4.72
3081	USPS	memo to managers	4.89
3082	Environmental Systems Research Institute	ArcGIS grant sales tax	13.75
3083	Christensen Broadcasting	Major Watershed Project expenses	756.00

<b>ADMINISTRATOR'S ACCOUNT continued</b>			
3084	Advanced Systems, Inc.	set up new laptop	65.00
3085	KDOM	Major Watershed Project expenses	765.00
direct	Microsoft	Office 365 email	5.00
3086	USPS	stamps and meeting packet	52.84
3087	Minnesota Viewers Association	registration fee	25.00
3088	The Hartford	life insurance	4.72
	<b>TOTAL</b>		<b>1,996.92</b>
deposit	HLWD	transfer funds	2,000.00
deposit	Mathiowetz Construction	application fee	50.00
	<b>DEPOSIT TOTAL</b>		<b>2,000.00</b>
	<b>Administrator's Account balance</b>		<b>787.46</b>
<b>HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT</b>			
	HLWD Savings Account		35,878.08
<b>ROCK INLET GRANT ACCOUNT (General Operating Levy funds)</b>			
	Rock Inlet Grant Account balance		1,549.00
<b>Assigned Funds**</b>			
<b>CONTINUATION LOAN PROGRAM CHECKING ACCOUNT</b>			
deposit	Clayton Droll	application fee	50.00
	<b>DEPOSIT TOTAL</b>		<b>50.00</b>
	Continuation Loan Program account balance		585.20
<b>SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)</b>			
direct	Payroll - June 30, 2018	staff payroll	817.88
direct	Payroll - July 15, 2018	staff payroll	582.76
	<b>TOTAL</b>		<b>1,400.64</b>
	Summer Intern account balance		8,519.17
<b>Restricted Funds***</b>			
<b>CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)</b>			
	CWP Loan Program account balance		327,564.62
<b>MDA GRANT</b>			
	Funds deposited in General Account		2,801.82
<b>SURVEY AND DATA ACQUISITION FUND</b>			
direct	transfer funds	to general account	7,408.00
direct	transfer funds	to general account	4,616.50
	<b>TOTAL</b>		<b>7,408.00</b>
	SDAF Balance		16,857.12
<b>Committed Funds*</b>			
<b>Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)</b>			
	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
	<b>TOTAL</b>		<b>197,629.27</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 <i>LOC advance - July 24, 2018</i> subtotal		559,560.30 784.94 560,345.24
	JD #19 <i>LOC advance - July 24, 2018</i> subtotal		308,360.88 81,639.12 390,000.00
	JD #14 <i>LOC advance - July 24, 2018</i> subtotal		85,656.14 - 85,656.14
	JD #3 <i>LOC advance - July 24, 2018</i> subtotal		169,406.69 - 169,406.69
Total			1,205,408.07
Security State Bank Line of Credit Balance			
7/18/2018	CD #3 Loan #668200	prinicipal interest	559,560.30 5,872.33
7/18/2018	JD #19 Loan #668222	prinicipal interest	308,360.88 3,234.84
7/18/2018	JD #14 Loan #669734	prinicipal interest	85,656.14 2,547.38
7/18/2018	JD #3 Loan #669756	prinicipal interest	169,406.69 3,923.68
Total			1,138,562.24