

Committed Funds*			
General Account (General Operating Levy - funds committed to 2018 General Operations)			
Check	Issued to	Description	Amount
9564	District Administrator	travel	110.09
direct	Administrator's Account	transfer funds	500.00
direct	Payroll - May 31, 2018	staff payroll	4,151.48
direct	Public Employees Retirement Association	PERA	713.87
direct	eftps	payroll taxes	2,148.00
direct	Minnesota Revenue	payroll taxes	202.00
9565	Watershed Coordinator	Major Watershed Project (MWP) expenses	335.00
9566	District Administrator	211.46 - travel; 6.51 - conferences	217.97
9567	Watershed Technician	MDA Soil Moisture and Temperature grant	27.37
direct	Administrator's Account	transfer funds	500.00
direct	Payroll - June 15, 2018	staff payroll	3,049.07
direct	Public Employees Retirement Association	PERA	519.57
9568	District Administrator	travel	64.31
9569	Minnesota DNR	flow monitoring contract	5,690.00
9570	MN PEIP	health insurance	1,580.48
9571	First Bankcard	212.98 - monitoring program; 977.50 - conferences	1,190.48
9572	Advanced Systems, Inc.	maintenance fee	39.65
9573	Rushmore Industries	water sample shipping	57.30
9574	Community Center	lease payment	500.00
9575	Prairie Ecology Bus Center	Major Watershed Project expenses	975.00
9576	Smith Partners PLLP	428.08 - HLWD; 308.85 - JD 3; 2,958.69 - CD 3; 87.20 - Project 4; 87.20 - Project 84-4A	3,870.02
9577	P & J's	414.01 - fuel; 3.00 - ice	417.01
9578	RMB Environmental Laboratories	sample analysis	237.00
9579-9583	Payroll - June 25, 2018	manager payroll	1,066.16
9584	Houston Engineering, Inc.	3,902.00 - PTMApp; 5,796-84 - MWP	9,698.84
9585	Southwest Broadband	telephone and internet	107.95
9586	RadioWorks	Water Education Event advertising	748.00
9587	Houston Engineering, Inc.	11,762.18 - Major Watershed Project; 1,310 - WMP Update	13,072.18
9588	RMB Environmental Laboratories	water sample analysis	171.00
9589	KMHL Radio	Water Education Event advertising	735.25
	<i>TOTAL</i>		<i>52,695.05</i>
deposit	Harvey Kruger	reimburse water sampling expenses	18.00
deposit	Security State Bank	CD 3 LOC advance	31,522.27
deposit	Security State Bank	JD 3 LOC advance	13,285.23
deposit	Security State Bank	JD 14 LOC advance	6,625.22
deposit	Security State Bank	JD 19 LOC advance	24,072.19
deposit	Murray County	general operating levy	11,938.17
deposit	Transfer from SDAF	948.00 - monitoring program; 200.00 - ArcGIS; 4,566.50 - PTMApp	5,714.50
deposit	Cottonwood County	general operating levy	2,339.16
deposit	Jackson County	general operating levy	54,576.22
deposit	Nobles County	general operating levy	73,881.91
deposit	State of Minnesota	Major Watershed Project reimbursement	1,715.25
deposit	State of Minnesota	2,300.25 - Major Watershed Project; 4,566.50 - PTMApp reimbursement	6,866.75

General Account continued			
	<i>DEPOSIT TOTAL</i>		232,554.87
	General Account balance		367,256.97
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
3070	Southwest Broadband	telephone and internet	111.71
3071	The Hartford	life insurance	4.72
ADMINISTRATOR'S ACCOUNT continued			
3073	SWMACDE Environmental Fair	environmental fair expense	250.00
3074	Environmental Systems Research Institute	ArcGIS grant	200.00
3075	USPS	memo to managers	6.05
3076	USPS	memo to managers	7.10
3077	Department of Natural Resources	permit application fee - cedar revetments	150.00
3078	USPS	meeting packet	4.26
direct	Microsoft	Office 365 email	5.00
	<i>TOTAL</i>		738.84
deposit	HLWD	transfer funds	500.00
deposit	HLWD	transfer funds	500.00
	<i>DEPOSIT TOTAL</i>		1,000.00
	Administrator's Account balance		639.29
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			
1382	MPCA	loan payment	46,531.74
	<i>TOTAL</i>		46,531.74
deposit	Continuation Loan Program savings	transfer funds	46,531.74
deposit	Glenn Dicks	application fee	50.00
	<i>DEPOSIT TOTAL</i>		46,581.74
	Continuation Loan Program account balance		535.20
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
direct	Payroll - May 31, 2018	staff payroll	1,060.11
direct	Payroll - June 15, 2018	staff payroll	781.56
1330	P & J's	coolant	11.75
	<i>TOTAL</i>		1,853.42
	Summer Intern account balance		9,919.81
Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
direct	transfer funds	to checking to make MPCA loan payment	46,531.74
	<i>TOTAL</i>		46,531.74
deposit	Murray County	loan payments	5,252.99
deposit	Jackson County	loan payments	10,625.27
deposit	Nobles County	loan payments	19,449.02
	<i>DEPOSIT TOTAL</i>		35,327.28
	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	5,714.50
	TOTAL		5,714.50
deposit	Murray County	Survey and Data Acquisition Fund	8.12
deposit	Jackson County	Survey and Data Acquisition Fund	178.34
deposit	Nobles County	Survey and Data Acquisition Fund	32.19
SURVEY AND DATA ACQUISITION FUND continued			
	DEPOSIT TOTAL		218.65
	SDAF Balance		28,846.08
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	77.78
	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		556,425.94
	LOC advance - June 25, 2018		3,134.36
	subtotal		559,560.30
	JD #19		308,265.06
	LOC advance - June 25, 2018		95.82
	subtotal		308,360.88
	JD #14		85,656.14
	LOC advance - June 25, 2018		-
	subtotal		85,656.14
	JD #3		168,906.20
	LOC advance - June 25, 2018		500.49
	subtotal		169,406.69
Total			1,122,984.01
Security State Bank Line of Credit Balance			
6/13/2018	CD #3	prinicipal	556,425.94
	Loan #668200	interest	3,085.35
6/13/2018	JD #19	prinicipal	308,265.06
	Loan #668222	interest	1,691.87
6/13/2018	JD #14	prinicipal	85,656.14
	Loan #669756	interest	2,120.89
6/13/2018	JD #3	prinicipal	168,906.20
	Loan #669734	interest	3,082.59
Total			1,129,234.04