

| Committed Funds* | | | |
|--|---|--|---------------|
| General Account (General Operating Levy - funds committed to 2018 General Operations) | | | |
| Check | Issued to | Description | Amount |
| direct | Administrator's Account | transfer funds | 1,500.00 |
| 9479 | Watershed Technician | travel | 62.13 |
| 9480 | District Administrator | travel | 226.18 |
| direct | Payroll - February 28, 2018 | staff payroll | 3,293.60 |
| direct | Public Employees Retirement Association | PERA | 566.61 |
| direct | Minnesota Revenue | payroll taxes | 132.00 |
| direct | eftps | payroll taxes | 1,711.74 |
| 9481 | Watershed Coordinator | Key Largo meeting expenses | 1,955.58 |
| direct | Payroll - March 15, 2018 | staff payroll | 3,415.33 |
| direct | Public Employees Retirement Association | PERA | 584.52 |
| 9482 | Watershed Technician | 26.76 - JD 19; 68.67 - travel; 130 - registration fee | 225.43 |
| 9483 | District Administrator | travel | 211.46 |
| 9484 | Wayne Rasche | conferences | 168.36 |
| 9485 | Harvey Kruger | conferences | 161.14 |
| 9486 | Gary Ewert | conferences | 153.40 |
| 9487 | Wendland Sellers Law Office | 1080 - JD 14; 915 - CD 3 | 1,995.00 |
| 9488 | Ron Ringquist | CD 3 viewing | 2,710.35 |
| 9489 | UM Extension | Major Watershed Project expenses | 5,944.37 |
| 9490 | Tow Law Firm Ltd | 512.50 - JD 14; 275 - Project 84-4A; 37.50 - HLWD; 212.50 - Project 6 | 1,037.50 |
| 9491 | Community Center | lease payment | 500.00 |
| 9492 | Tri County News | JD 19 advertisement for bids | 306.30 |
| 9493 | Livewire Printing Company | 1448.66 - Major Watershed Project; 70.86 - office supplies | 1,519.52 |
| 9494 | Minnesota Viewers Association | dues | 200.00 |
| 9495 | Advanced Systems | maintenance agreement | 35.40 |
| 9496-9500 | Payroll - March 20, 2018 | manager payroll | 2,193.38 |
| direct | Public Employees Retirement Association | PERA | 58.39 |
| 9501 | Michael & Angela Boyenga | JD 30 damages | 2,355.00 |
| 9502 | E & A Family Farms LLP | JD 30 damages | 1,795.00 |
| 9503 | Marianne Burmeister | JD 30 damages | 6,914.00 |
| 9504 | Jerry & Stephanie Daberkow Trust | Branch A-1 and Lateral damages | 2,320.00 |
| 9505 | Dianne Schumacher | JD 30 damages | 3,750.00 |
| 9506 | Clyde Daberkow/Juanita Daberkow Trust | JD 30 damages | 6,215.00 |
| 9507 | Lawrence & Debra Nesseth | JD 30 and Branch A-1 damages | 33,510.00 |
| 9508 | Geoffrey & Leann Johnson | JD 30 damages | 11,280.00 |
| 9509 | Nancy Cook | JD 30 damages | 8,110.00 |
| 9510 | Steven Cook | JD 30 damages | 8,975.00 |
| 9511 | Melvin & Inez Rossow | JD 30 damages | 20,035.00 |
| 9512 | Michael & Dawn Rossow | JD 30 damages | 220.00 |
| 9513 | Theodore Bretzman | JD 30 damages | 145.00 |
| 9514 | Philip Paulson | JD 30 damages | 4,660.00 |
| 9515 | I+S Group | JD 19 | 17,128.00 |
| 9516 | First Bankcard | MAWD Legislative Days hotel | 691.31 |
| 9517 | Wendland Sellers Law Office | JD 3 legal fees | 4,318.00 |
| 9518 | Southwest Broadband | telephone and internet | 105.70 |

| General Account (continued) | | | |
|---|---|---|-------------------|
| | <i>TOTAL</i> | | 163,394.70 |
| deposit | Survey and Data Acquisition Fund | reimburse WFDNR Targeting expenses | 4,032.25 |
| deposit | Security State Bank | JD 3 LOC advance | 56,088.91 |
| deposit | Security State Bank | JD 14 LOC advance | 4,880.81 |
| deposit | Security State Bank | JD 19 LOC advance | 31.94 |
| deposit | Security State Bank | CD 3 LOC advance | 127.76 |
| deposit | Jackson County | JD 30 damages and expense reimbursement | 115,485.49 |
| | <i>DEPOSIT TOTAL</i> | | 180,647.16 |
| | General Account balance | | 248,345.71 |
| ADMINISTRATOR'S ACCOUNT (General Operating Levy funds) | | | |
| 3046 | USPS | box rent | 72.00 |
| 3047 | USPS | CD 3 informational meeting mailing | 52.26 |
| 3048 | USPS | CD 3 informational meeting mailing | 5.00 |
| 3049 | Southwest Broadband | telephone and internet | 105.37 |
| 3050 | MADI | registration fee | 60.00 |
| | <i>TOTAL</i> | | 294.63 |
| deposit | Rinke Noonan | refund registration fee | 95.00 |
| deposit | City of Lakefield | application fee | 50.00 |
| deposit | Michael DeWall | reimburse cedar revetment costs | 500.00 |
| | <i>DEPOSIT TOTAL</i> | | 645.00 |
| | Administrator's Account balance | | 821.75 |
| 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 | | 908.29 |
| SURVEY AND DATA ACQUISITION FUND | | | |
| | Nobles County | | 346.40 |
| | Murray County | | 82.90 |
| | Cottonwood County | | 99.58 |
| | Jackson County | | 313.96 |
| | <i>DEPOSIT TOTAL</i> | | 842.84 |
| | <i>TOTAL</i> | | 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 |
| | CD #1742 | Fulda Area Credit Union | 34,382.75 |
| Certificates of Deposit/Savings Account continued | | | |
| | 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.

| Security State Bank Line of Credit | | | |
|---|-------------------------------------|--|---------------------|
| | CD #3 | | 524,903.67 |
| | <i>LOC advance - March 20, 2018</i> | | - |
| | subtotal | | 524,903.67 |
| | JD #19 | | 284,192.87 |
| | <i>LOC advance - March 20, 2018</i> | | - |
| | subtotal | | 284,192.87 |
| | JD #14 | | 76,592.48 |
| | <i>LOC advance - March 20, 2018</i> | | 2,438.44 |
| | subtotal | | 79,030.92 |
| | JD #3 | | 151,182.15 |
| | <i>LOC advance - March 20, 2018</i> | | 4,438.82 |
| | subtotal | | 155,620.97 |
| Total | | | 1,043,748.43 |

| Security State Bank Line of Credit Balance | | | |
|---|--------------|-----------|---------------------|
| 2/5/2018 | CD #3 | prinicpal | 524,903.67 |
| | Loan #668200 | interest | 7,874.09 |
| 2/5/2018 | JD #19 | prinicpal | 284,192.87 |
| | Loan #668222 | interest | 4,291.36 |
| 2/5/2018 | JD #14 | prinicpal | 76,592.48 |
| | Loan #669756 | interest | 1,142.74 |
| 2/5/2018 | JD #3 | prinicpal | 151,182.15 |
| | Loan #669734 | interest | 1,155.15 |
| Total | | | 1,051,334.51 |