

Committed Funds*			
General Account (General Operating Levy - funds committed to 2018 General Operations)			
direct	Administrator's account	funds transfer	1,000.00
direct	Administrator's account	funds transfer	500.00
direct	Payroll - October 31, 2018	staff payroll	3,781.57
direct	Public Employees Retirement Association	PERA	649.47
direct	eftps	payroll taxes	1,758.68
direct	Minnesota Revenue	payroll taxes	132.00
9687	Watershed Technician	travel, conferences	139.07
9688	District Administrator	travel	404.94
9689	First Bankcard	conferences	73.50
direct	Security State Bank	LOC interest payment - JD 3	8,320.82
direct	Security State Bank	LOC interest payment - CD 3	14,764.71
direct	Security State Bank	LOC interest payment - JD 14	3,947.69
direct	Payroll - November 15, 2018	staff payroll	3,415.33
direct	Public Employees Retirement Association	PERA	584.52
9690	District Administrator	travel	171.68
9691	Community Center	lease payment	550.00
9692	Wendland Sellers Law Office	645 - CD 3; 4,430 - JD 14	5,075.00
9693	MVTL Laboratories	sample analysis	670.00
9694	Rushmore Industries	sample shipping, return coolers to RMB	52.55
9695	Advanced Systems, Inc.	maintenance agreement	39.65
9696-9700	Payroll - November 20, 2018	manager payroll	1,485.97
direct	Public Employees Retirement Association	PERA	40.32
9701	I+S Group	16,437 - JD 3; 25,576.48 - JD 19; 2,125 - Project 4; 2,125 - Project 84-4A	46,263.48
9702	MN PEIP	health insurance	1,580.48
9703	Smith Partners	370.60 - Project 6; 10,498.34 - CD 3; 152.60 - JD 19	11,021.54
9704	P & J's	146.93 - fuel; 6 - ice	152.93
9705	Svoboda Excavating, Inc.	JD 19 construction	152,218.50
9706	Watershed Technician	travel	106.82
	TOTAL		258,901.22
deposit	Jackson County	JD 19 reimbursement #3	135,207.66
deposit	State of Minnesota	Market Value Tax Credit	3,537.25
deposit	Murray County	general operating levy	2,071.10
deposit	Jackson County	JD 19 reimbursement #4	179,020.86
	DEPOSIT TOTAL		319,836.87
	General Account balance		121,715.10

ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
3106	Page 1 Printers	newsletter printing	977.99
3107	First Bankcard	QuickBooks subscription	320.57
3108	Hy-Vee	supplies for grant meeting	23.78
3109	USPS	memo to managers	4.84
3110	Minnesota Viewers Association	registration fee	25.00
3111	USPS	memo to managers	9.20
3112	USPS	meeting packet	6.52
direct	Microsoft	email	5.00
	TOTAL		1,372.90

ADMINISTRATOR'S ACCOUNT continued			
deposit	Harvey Kruger	reimburse water sampling analysis costs	25.60
	<i>DEPOSIT TOTAL</i>		25.60
	Administrator's Account balance		687.29
HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	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			
	Continuation Loan Program account balance		672.79
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
	Summer Intern account balance		13,780.05
Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
deposit	Murray County	loan repayment	4,420.48
deposit	Nobles County	Sieverding loan payoff	15,262.63
	<i>DEPOSIT TOTAL</i>		19,683.11
	CWP Loan Program account balance		347,412.12
MDA GRANT			
	Funds deposited in General Account		2,801.82
SURVEY AND DATA ACQUISITION FUND			
	SDAF Balance		15,197.97

Committed Funds*			
Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	CD #1741	Fulda Area Credit Union	34,701.17
	CD #1742	Fulda Area Credit Union	34,701.17
	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	78.06
	TOTAL		197,969.92

*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	LOC Amount: \$625,000	564,142.49
	<i>LOC advance - November 20, 2018</i>		26,175.57
	subtotal		590,318.06
	JD #14	LOC Amount: \$300,000	92,552.13
	<i>LOC advance - November 20, 2018</i>		4,451.97
	subtotal		97,004.10
	JD #3	LOC Amount: \$750,000	425,289.48
	<i>LOC advance - November 20, 2018</i>		16,484.91
	subtotal		441,774.39
Total			1,129,096.55

Security State Bank Line of Credit Balance			
11/12/2018	CD #3	prinicipal	564,142.49
	Loan #668200	interest	2,264.37
11/12/2018	JD #14	prinicipal	92,552.13
	Loan #669734	interest	370.20
11/12/2018	JD #3	prinicipal	425,289.48
	Loan #669756	interest	1,701.16
Total			1,086,319.83