

Committed Funds*			
General Account (General Operating Levy - funds committed to 2018 General Operations)			
Check	Issued to	Description	Amount
direct	Payroll - September 30, 2018	staff payroll	3,049.06
direct	Public Employees Retirement Association	PERA	519.57
direct	eftps	payroll taxes	1,499.68
direct	Minnesota Revenue	payroll taxes	102.00
direct	Summer Intern Account	transfer funds	3,203.08
9664	Watershed Technician	travel	10.36
9665	District Administrator	travel	245.25
direct	Payroll - October 15, 2018	staff payroll	3,460.57
direct	Public Employees Retirement Association	PERA	591.88
9666	District Administrator	travel	20.71
9667	First Bankcard	BWSR Academy	252.84
9668	Southwest Prairie TSA	Seward 29	1,985.91
9669	Community Center	lease payment	550.00
9670	USPS	bulk mailing permit	225.00
9671	Advanced Systems, Inc.	maintenance fee, copies	98.28
9672	Rushmore Industries	sample shipping	26.80
9673	I + S Group	36,521 - JD 19; 15,933 - JD 3; 3,672 - JD 14; 4,269 - Project 4; 4,269 - Project 4A	64,664.00
9674	Ryan West Excavating, Inc.	Seward 29	3,175.00
9675-9679	Payroll - October 16, 2018	manager payroll	1,192.69
direct	Public Employees Retirement Association	PERA	27.72
9680	P & J's	156.56 - fuel; 9 - ice	165.56
9681	Smith Partners PLLP	1922.84 - CD 3; 848.35 - JD 19; 959.47 - HLWD	3,730.66
9682	Indoff, Inc.	office supplies	10.21
9683	MN PEIP	health insurance	1,580.48
9684	MVTL Laboratories	sample analysis	966.60
9685	Southwest Broadband	telephone and internet	101.60
9686	Svoboda Excavating, Inc.	JD 19 pay request #4	165,461.62
	TOTAL		256,917.13
deposit	Jackson County	Project 4 and 84-4A reimbursement	26,066.94
deposit	Jackson County	JD 19 reimbursement #2	244,958.75
deposit	Security State Bank	CD 3 LOC advance	2,142.45
deposit	Security State Bank	JD 14 LOC advance	1,345.35
deposit	Security State Bank	JD 3 LOC advance	15,964.94
	DEPOSIT TOTAL		290,478.43
	General Account balance		58,998.95

ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
3102	USPS	memo to managers, stamps	57.10
3103	USPS	memo to managers	3.63
3104	USPS	CD 3 packet to managers	4.84
3105	USPS	meeting packet	10.25
	TOTAL		75.82
	Administrator's Account balance		539.59
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			
1385	Nobles County Recorder	research fee - Leinen application	10.00
1386	Nobles County Recorder	Malenke lien statement recording fee	46.00
1387	Hohenstein Septic Services LLC	Malenke septic system	11,512.47
1388	Jackson County Recorder	Baumgard lien statement recording fee	73.56
1389	Hohenstein Septic Services LLC	Baumgard septic system	11,335.63
1390	Hohenstein Electric	Baumgard septic system	645.21
1391	Jackson County Recorder	Droll lien statement recording fee	67.85
1392	Stenzel Farm Drainage	Droll septic system	9,500.00
	<i>TOTAL</i>		<i>33,190.72</i>
deposit	Bruce Leinen	application fee	75.00
deposit	State of Minnesota	Malenke septic system	11,512.47
deposit	State of Minnesota	Baumgard septic system	11,980.84
deposit	State of Minnesota	Droll septic system	9,500.00
	<i>DEPOSIT TOTAL</i>		<i>33,068.31</i>
	Continuation Loan Program account balance		672.79
SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)			
deposit	HLWD	funds transfer	3,203.08
deposit	North Heron Lake Game Producers Ass'n	reimbursement	3,203.08
	<i>DEPOSIT TOTAL</i>		<i>6,406.16</i>
	Summer Intern account balance		13,780.05
Restricted Funds***			
CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)			
	CWP Loan Program account balance		327,729.01
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	34,530.88
	Interest		170.29
	<i>Subtotal</i>		34,701.17
	CD #1742	Fulda Area Credit Union	34,530.88
	Interest		170.29
	<i>Subtotal</i>		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	77.99
	Interest		0.07
	<i>Subtotal</i>		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	562,000.04
	<i>LOC advance - October 16, 2018</i>		2,142.45
	<i>subtotal</i>		564,142.49
	JD #14	LOC Amount: \$300,000	91,206.78
	<i>LOC advance - October 16, 2018</i>		1,345.35
	<i>subtotal</i>		92,552.13
	JD #3	LOC Amount: \$750,000	409,324.54
	<i>LOC advance - October 16, 2018</i>		15,964.94
	<i>subtotal</i>		425,289.48
Total			1,081,984.10
Security State Bank Line of Credit Balance			
10/9/2018	CD #3	prinicipal	562,000.04
	Loan #668200	interest	12,690.61
10/9/2018	JD #14	prinicipal	91,206.78
	Loan #669734	interest	3,607.20
10/9/2018	JD #3	prinicipal	409,324.54
	Loan #669756	interest	6,766.68
Total			1,085,595.85