

<b>Committed Funds*</b>			
<b>General Account (General Operating Levy - funds committed to 2019 General Operations)</b>			
direct	Payroll - July 31, 2019	staff payroll	3,974.21
direct	Public Employees Retirement Association	PERA	694.25
direct	Minnesota Revenue	payroll taxes	233.00
direct	efts	payroll taxes	1,970.14
9933	Watershed Technician	travel - 19 miles	11.02
9934	District Administrator	travel - 161 miles	93.38
transfer	Administrator's account	funds transfer	500.00
direct	Payroll - August 15, 2019	staff payroll	3,557.12
direct	Public Employees Retirement Association	PERA	619.54
9935	District Administrator	travel - 346 miles	200.68
9936	Southwest Broadband	telephone and internet	131.20
9937	Indoff, Inc.	office supplies	45.85
9938	Bruce Leinen	travel	142.10
9939	Harvey Kruger	travel	167.62
9940	Jim Buschena	travel	156.60
9941	Mark Bartosh	travel	20.88
9942	Wendland Sellers Law Office	JD 36 bond premium	1,080.00
9943	ISG	420 - JD 14; 33,414.78 - JD 19; 28,891.42 - JD 3; 1,245.40 - Project 4; 1,245.39 - Project 4A; 2,547 - Project 2	67,790.99
9944	Drealan Kvilhaug Hoefker & Co	2018 audit	7,712.00
9945	P & J's	380.16 - gas; 50.60 - ice; 7.47 - bug spray	438.23
9946	Rushmore Industries	water sample shipping	93.90
9947	Advanced Systems, Inc.	office supplies	44.41
9948	Community Center	lease payment	550.00
9949	Smith Partners PLLP	26 - HLWD; 5,360.02 - drainage; 6,432 - CD 3; 2,116.17 - JD 3; 963.75 - JD 36	14,897.94
9950	MN PEIP	health insurance	1,673.36
9951-9955	Payroll - August 20, 2019	manager payroll	2,069.55
9956	First Bankcard	hotel rooms - ISG event	358.80
9957	Svoboda Excavating, Inc.	JD 19 construction	290,600.20
9958	H2Over Viewers	JD 3 viewing	8,800.00
9959	MVTL	water sample analysis	1,990.20
	<b>TOTAL</b>		<b>410,617.17</b>
deposit	Jackson County	MN DNR PILT	2,164.55
deposit	Jackson County	3,887.91 - JD 30; 293,353.37 - JD 19; 272.80 - Project 2; 1,089.94 - Project 6	298,604.02
	<b>DEPOSIT TOTAL</b>		<b>300,768.57</b>
	<b>General Account balance</b>		<b>(268,511.57)</b>
<b>ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)</b>			
3162	City of Heron Lake	room rent - Project 2 landowner meeting	50.00
3163	USPS	memo to managers	5.75
3164	USPS	newsletter postage	478.18
3165	USPS	memo to managers	6.50
direct	Microsoft	Office 365 email	5.00
	<b>TOTAL</b>		<b>545.43</b>
deposit	HLWD	funds transfer	500.00
	<b>DEPOSIT TOTAL</b>		<b>500.00</b>

<b>ADMINISTRATOR'S ACCOUNT continued</b>		
	Administrator's Account balance	523.06
<b>HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT</b>		
	HLWD Savings Account	111,998.63

<b>Assigned Funds**</b>		
<b>CONTINUATION LOAN PROGRAM CHECKING ACCOUNT</b>		
	Continuation Loan Program account balance	514.79
<b>SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)</b>		
	Summer Intern account balance	12,122.80

<b>Restricted Funds***</b>		
<b>CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)</b>		
	CWP Loan Program account balance	322,694.54
<b>MDA GRANT</b>		
	Funds deposited in General Account	3,301.82
<b>CWF GRANT</b>		
	Funds deposited in General Account	30,750.00

<b>SURVEY AND DATA ACQUISITION FUND</b>		
	SDAF Balance	9,579.92

<b>Committed Funds*</b>			
<b>Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)</b>			
	CD #100368	Security State Bank - Heron Lake	35,248.36
	CD #100389	Security State Bank - Heron Lake	63,746.19
	CD #100396	Security State Bank - Heron Lake	30,434.81
	CD #100732	Security State Bank - Heron Lake	69,759.60
	Savings Account	Fulda Area Credit Union	76.25
	<b>TOTAL</b>		<b>199,265.21</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	LOC Amount: \$625,000	625,000.00
	JD #14	LOC Amount: \$300,000	106,300.48
	<i>LOC advance - August 20, 2019</i>		-
	subtotal		106,300.48
	JD #3	LOC Amount: \$750,000	544,289.09
	<i>LOC advance - August 20, 2019</i>		48,323.20
	subtotal		592,612.29
Total			1,323,912.77
Security State Bank Line of Credit Balance			
8/13/2019	CD #3	prinicipal	625,000.00
	Loan #668200	interest	27,264.61
8/13/2019	JD #14	prinicipal	106,300.48
	Loan #669734	interest	4,599.71
8/13/2019	JD #3	prinicipal	544,289.09
	Loan #669756	interest	22,206.11
Total			1,329,660.00