

<b>Committed Funds*</b>			
<b>General Account (General Operating Levy - funds committed to 2019 General Operations)</b>			
direct	Payroll - June 12, 2019	staff payroll	2,988.68
direct	Public Employees Retirement Association	PERA	516.24
9899	Watershed Technician	travel - 19 miles	11.02
9900	District Administrator	travel - 310 miles	179.80
transfer	Continuation Loan Program Savings	14,900.82 - principal 1,955.94 interest - Nobles County	16,856.76
transfer	Administrator's account	funds transfer	500.00
direct	Payroll - June 30, 2019	staff payroll	3,362.32
direct	eftps	payroll taxes	1,612.80
direct	Minnesota Revenue	payroll taxes	188.00
direct	Public Employees Retirement Association	PERA	585.00
direct	Security State Bank	box rent	15.00
9901	Watershed Technician	monitoring supplies	17.99
9902	District Administrator	travel - 589 miles	341.62
direct	Payroll - July 15, 2019	staff payroll	3,608.68
direct	Public Employees Retirement Association	PERA	627.94
9903	District Administrator	74.24 - travel 128 miles; 16.21 - meals at MAWD Summer Tour	90.45
9904	Houston Engineering, Inc.	Watershed Management Plan update	5,634.50
9905	ISG	3,871.58 - JD 30; 6,826.24 - JD 19	10,697.82
9906	VOID		-
9907	First Bankcard	119.88 - website; 2,059.86 - MAWD Summer Tour	2,179.74
9908	P & J's	402.90 - gas; 36.80 - ice	439.70
9909	Advanced Systems, Inc.	44.41 - maintenance agreement; 107.38 - copies	151.79
9910	Indoff, Inc.	office supplies	11.20
9911	Rushmore Industries	water sample shipping	54.50
9912	Bruce Leinen	travel - 606 miles	351.48
9913	Harvey Kruger	9.98 - meal; 288.84 - travel 498 miles	298.82
9914	Jim Buschena	travel - 48 miles	27.84
9915	Mark Bartosh	travel - 18 miles	10.44
9916	Wayne Rasche	21.56 - meals; 338.14 - travel 583 miles	359.70
9917	Tom Peterson	Project 6 viewing	1,057.28
9918	Minnesota DNR	flow monitoring contract	5,690.00
9919	Community Center	lease payment	550.00
9920	MN PEIP	health insurance	1,673.36
9921-9925	Payroll - July 23, 2019	manager payroll	1,407.42
9926	Southwest Broadband	telephone and internet	117.67
9927	Wendland Sellers Law Office	16,028 - CD 3 and 7,846 - JD 3 bond renewals	23,874.00
9928	Graham Tire	oil change - intern truck	34.29
9929	Svoboda Excavating, Inc.	JD 19 construction	257,487.71
9930	Indoff, Inc.	office supplies	23.98
9931	ISG	JD 19 engineering	27,930.65
9932	MVTL	water sample analysis	1,693.60
	<b>TOTAL</b>		<b>373,259.79</b>
deposit	Nobles County	property taxes	87,409.04
deposit	Gleeson Constructors & Engineers LLC	permit application fee	50.00
deposit	Jackson County	269.41 - Project 6; 230.82 - Project 2	500.23
<b>General Account continued</b>			

deposit	MCIT	refund	413.00
deposit	MCIT	refund	1,107.00
deposit	Doug Nau Construction	permit application fee	25.00
deposit	Jackson County	USFWS distribution	45.70
deposit	Dennis Johnson, Wenck	permit application fee	25.00
deposit	SDAF	funds transfer	3,651.50
deposit	Rock Inlet Grant Account	close account and transfer funds	1,549.00
	<i>DEPOSIT TOTAL</i>		94,775.47
	<b>General Account balance</b>		<b>(160,163.91)</b>

**ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)**

3154	The Hartford	life insurance	4.72
3155	USPS	memo to managers	6.50
3156	Southwest Broadband	telephone and internet	103.02
3157	USPS	meeting packet	3.90
3158	USPS	Project 2 mailing	9.35
direct	Microsoft	Office 365	5.00
3159	ISG	registration fee	120.00
3160	The Hartford	life insurance	4.72
3161	USPS	meeting packet	4.40
	<i>TOTAL</i>		261.61
deposit	HLWD	funds transfer	500.00
	<i>DEPOSIT TOTAL</i>		1,012.00
	<b>Administrator's Account balance</b>		<b>568.49</b>

**HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT**

direct	Security State Bank	interest	55.51
	HLWD Savings Account		111,998.63

**ROCK INLET GRANT ACCOUNT (General Operating Levy funds)**

direct	HLWD	funds transfer and close account	1,549.00
	Rock Inlet Grant Account balance		-

**Assigned Funds\*\*****CONTINUATION LOAN PROGRAM CHECKING ACCOUNT**

	Continuation Loan Program account balance		514.79
--	---	--	--------

**SUMMER INTERN ACCOUNT (General Operating Levy and partner funds)**

1372	Conservation Corps MN & IA	summer intern wages	1,650.00
	<i>TOTAL</i>		1,650.00
	Summer Intern account balance		12,122.80

**Restricted Funds\*\*\*****CWP LOAN PROGRAM SAVINGS ACCOUNT (loan repayment funds)**

deposit	from General Account	Nobles County loan payments	16,856.76
deposit	Security State Bank	interest	162.79
	<i>DEPOSIT TOTAL</i>		17,019.55
	CWP Loan Program account balance		322,694.54

**MDA GRANT**

	Funds deposited in General Account		3,301.82
--	------------------------------------	--	----------

**CWF GRANT**

	Funds deposited in General Account		30,750.00
--	------------------------------------	--	-----------

**SURVEY AND DATA ACQUISITION FUND**

direct	General Account	funds transfer	3,651.50
<b>SURVEY AND DATA ACQUISITION FUND continued</b>			
	SDAF Balance		9,579.92

<b>Committed Funds*</b>			
Certificates of Deposit/Savings Account (General Operating Levy funds in reserve)			
	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.

<b>Security State Bank Line of Credit</b>			
	CD #3	LOC Amount: \$625,000	625,000.00
	JD #14	LOC Amount: \$300,000	106,300.48
	<i>LOC advance - June 12, 2019</i>		-
	subtotal		106,300.48
	JD #3	LOC Amount: \$750,000	544,289.09
	<i>LOC advance - June 12, 2019</i>		-
	subtotal		544,289.09
Total			1,275,589.57
<b>Security State Bank Line of Credit Balance</b>			
7/15/2019	CD #3	prinicipal	625,000.00
	Loan #668200	interest	24,521.55
7/15/2019	JD #14	prinicipal	106,300.48
	Loan #669734	interest	4,133.17
7/15/2019	JD #3	prinicipal	544,289.09
	Loan #669756	interest	19,817.28
Total			1,324,061.57