

Committed Funds*			
General Account (General Operating Levy - funds committed to 2019 General Operations)			
9784	Watershed Technician	travel	11.02
9785	VOID		-
9786	District Administrator	198.94 - travel; 21.09 conferences	220.03
direct	Payroll - February 28, 2019	staff payroll	3,174.99
direct	Public Employees Retirement Association	PERA	550.71
direct	eftps	payroll taxes	1,652.40
direct	Minnesota Revenue	payroll taxes	188.00
direct	Payroll - March 15, 2019	staff payroll	3,174.99
direct	Public Employees Retirement Association	PERA	550.71
9787	District Administrator	travel	51.62
9788	Watershed Technician	travel	22.04
9789	Community Center	lease payment	550.00
9790	Advanced Systems, Inc.	maintenance agreement	39.65
9791	Bruce Christopherson	CD 3 mediator	825.00
9792	ESRI	ArcGIS software	213.75
9793	Indoff, Inc.	office supplies	66.08
9794	MN PEIP	health insurance	1,673.36
9795	Smith Partners PLLP	517.50 - HLWD; 8,746.51 - CD 3; 765 - JD 19	10,029.01
9796	First Bankcard	127.27 - Courtyard St. Cloud; 546.86 - Doubletree St. Paul; 8 - parking St. Paul	682.13
9797	Gale Symens	HLWD Cover Crop Research Program	1,050.00
9798	Bruce Leinen	HLWD Cover Crop Research Program	750.00
9799	James Buschena	HLWD Cover Crop Research Program	990.00
9800	David Pomerence	HLWD Cover Crop Research Program	750.00
9801	Eagle Ag, Inc.	HLWD Cover Crop Research Program	250.00
9802	Diversified Resource Mgmt, Inc.	HLWD Cover Crop Research Program	250.00
9803	Extended Ag Services, Inc.	HLWD Cover Crop Research Program	1,100.00
9804	Minnesota Viewer's Association	dues	200.00
9805	Indoff, Inc.	office supplies	14.75
9806	The Hartford	life insurance	4.72
9807	Gary Ewert	Reissue expenses from check #9743 189.08 - travel; 7.63 - conferences	196.71
9808	Gary Ewert	Reissue payroll from check #9748	296.18
9809	Bruce Leinen	travel - 50 miles	29.00
9810	Gary Ewert	travel - 74 miles	42.92
9811	James Buschena	travel - 48 miles	27.84
9812	Harvey Kruger	travel - 32 miles	18.56
9813-9817	Payroll - March 18, 2019	manager payroll	755.95
direct	Public Employees Retirement Association	PERA	30.67
9818	ISG	9,423 - CD 3; 5,571 - JD 14; 1,264 - JD 19; 8,962.77 - JD 3	25,220.77
9819	Livewire Printing Company	HLWD Annual Report	1,209.06
9820	USPS	box rent	76.00
9821	Wendland Sellers Law Office	21,150.06 - CD 3; 30,892.13 - JD 3	52,042.19
	TOTAL		108,980.81
deposit	Ducks Unlimited	reimburse water sampling costs	99.35
	DEPOSIT TOTAL		99.35
	General Account balance		97,216.09

ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
3133	USPS	memo to managers	5.75
3134	Indoff, Inc.	office supplies	6.08
3135	Southwest Broadband	telephone	103.31
ADMINISTRATOR'S ACCOUNT continued			
3136	USPS	memo to managers	6.50
3137	USPS	memo to managers	7.25
3138	Computer Lodge	anti-virus program renewal fee - intern laptop	38.48
3139	USPS	stamps	55.00
3140	USPS	meeting packet	7.80
	<i>TOTAL</i>		<i>230.17</i>
	Administrator's Account balance		731.85
HERON LAKE WATERSHED DISTRICT SAVINGS ACCOUNT			
	HLWD Savings Account		111,943.12
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		514.79
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)			
	CWP Loan Program account balance		330,353.72
MDA GRANT			
deposit	State of Minnesota	advance funds for 2019 expenses	2,840.00
	<i>DEPOSIT TOTAL</i>		<i>2,840.00</i>
	Funds deposited in General Account		3,301.82
CWF GRANT			
deposit	State of Minnesota	advance funds for 2019 expenses	30,750.00
	<i>DEPOSIT TOTAL</i>		<i>30,750.00</i>
	Funds deposited in General Account		30,750.00
SURVEY AND DATA ACQUISITION FUND			
	SDAF Balance		15,206.86

Committed Funds*			
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	78.06
	TOTAL		199,267.02

*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 <i>LOC advance - March 18, 2019</i> subtotal	LOC Amount: \$625,000	598,449.92 26,550.08 625,000.00
	JD #14 <i>LOC advance - March 18, 2019</i> subtotal	LOC Amount: \$300,000	100,259.07 6,041.41 106,300.48
	JD #3 <i>LOC advance - March 18, 2019</i> subtotal	LOC Amount: \$750,000	477,421.06 40,278.51 517,699.57
Total			1,249,000.05
Security State Bank Line of Credit Balance			
3/11/2019	CD #3 Loan #668200	prinicipal interest	598,499.92 11,881.77
3/11/2019	JD #14 Loan #669734	prinicipal interest	100,259.07 1,984.61
3/11/2019	JD #3 Loan #669756	prinicipal interest	477,421.06 9,108.07
Total			1,199,154.50