

Committed Funds*			
General Account (General Operating Levy - funds committed to 2019 General Operations)			
direct	Payroll - April 30, 2019	staff payroll	3,557.12
direct	Public Employees Retirement Association	PERA	619.54
direct	eftps	payroll taxes	1,867.08
direct	Minnesota Revenue	payroll taxes	218.00
9849	District Administrator	travel - 121 miles	70.18
transfer	Continuation Loan Program Savings	2,027.88 - loan principal; 97.62 - loan interest	2,125.50
transfer	Survey and Data Acquisition Fund (SDAF)		0.12
direct	Payroll - May 15, 2019	staff payroll	3,557.12
direct	Public Employees Retirement Association	PERA	619.54
9850	District Administrator	travel - 288 miles	167.04
9851	Bruce Leinen	travel - 273 miles	158.34
9852	Mark Bartosh	travel - 111 miles	64.38
9853	Harvey Kruger	travel - 96 miles	55.68
9854	James Buschena	travel - 48 miles	27.84
9855	Wayne Rasche	travel - 157 miles	91.06
9856	Community Center	lease payment	550.00
9857	Smith Partners PLLP	765 - HLWD; 1,549.50 - CD 3; 180.27 - JD 19; 2,146.08 - JD 3; 2,895 - Project 2	7,535.85
9858	Graham Tire		30.79
9859	ISG	2,135 - JD 14; 39,361 - CD 3; 9,968 - JD 19; 16,709 - JD 3	68,173.00
9860	Dan Ruby	viewing: 1,633.82 - Project 6; 60 - JD 14	1,693.82
9861	Charles Bowers	viewing: 842.72 - Project 6	842.72
9862	Rushmore Industries	water sample shipping	41.30
9863	P & J's	121.81 - fuel; 12.20 - ice	133.38
void	Houston Engineering, Inc.	PTMApp update	-----
9865	Advanced Systems, Inc.	maintenance agreement	44.41
9866-9870	Payroll - May 21, 2019	manager payroll	1,351.98
9871	MN PEIP	health insurance	1,673.36
9872	Southwest Broadband	telephone and internet	102.92
9873	First Bankcard	694.69 QuickBooks payroll less \$155 credit from Doubletree St. Paul	539.69
9874	MVTL	water sample analysis	1,288.80
	TOTAL		97,200.56
deposit	Murray County	6,756.80 - general operating levy; .12 - SDAF; 2,125.50 - CWP loan repayment (2018 property taxes)	8,882.42
deposit	MAWD	reimburse Drainage Work Group expenses	1,394.70
	DEPOSIT TOTAL		10,277.12
	General Account balance		35,284.62
ADMINISTRATOR'S ACCOUNT (General Operating Levy funds)			
3145	USPS	memo to managers, permit to Murray County	8.00
3146	USPS	memo to managers	7.25
3147	The Hartford	life insurance	4.72
direct	Microsoft	Office 365 email	5.00
3148	USPS	meeting packet	6.50
3149	USPS	memo to managers	5.00
3150	USPS	annual report mailing	143.55
	TOTAL		180.02

	Administrator's Account balance		402.50
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)			
deposit	Nobles County	Bos loan payoff	3,787.44
deposit	from General Account	Murray County 2018 payments	2,125.50
	<i>DEPOSIT TOTAL</i>		<i>5,912.94</i>
	CWP Loan Program account balance		336,266.66
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			
	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	LOC Amount: \$625,000	625,000.00
	JD #14	LOC Amount: \$300,000	106,300.48
	<i>LOC advance - May 21, 2019</i>		-
	subtotal		106,300.48
	JD #3	LOC Amount: \$750,000	529,700.20
	<i>LOC advance - May 21, 2019</i>		14,588.89
	subtotal		544,289.09
Total			1,275,589.57
Security State Bank Line of Credit Balance			
5/13/2019	CD #3	prinicipal	625,000.00
	Loan #668200	interest	18,132.66
5/13/2019	JD #14	prinicipal	106,300.48
	Loan #669734	interest	3,046.54
5/13/2019	JD #3	prinicipal	529,700.20
	Loan #669756	interest	14,302.37
Total			1,296,482.25