

**Brown SWCD**  
**Account QuickReport**  
As of January 28, 2013

Type	Date	Num	Name	Memo	Debit	Credit
<b>1010 - First Security Bank</b>						
Deposit	12/26/2012		Area VI Association	Area VI Meeting Exp Reimbursement	45.91	
Deposit	12/26/2012		Cottonwood SWCD	MRBI Reimbursement	2,530.94	
Deposit	12/26/2012		Minnesota Revenue	PERA Aid	192.00	
Deposit	12/31/2012			Interest	12.36	
Deposit	01/14/2013			Tree Payments	480.94	
Deposit	01/24/2013			Tree Payments	1,522.45	
Deposit	01/24/2013			Rain Gauge Sale	35.00	
Deposit	01/24/2013		Brown County	Extension Internet Reimbursement	209.85	
Deposit	01/24/2013			Tree Payments	316.36	
Deposit	01/24/2013			Tree Payments	85.50	
Deposit	01/28/2013			Tree Payments	349.48	
Liability Check	12/24/2012 EFT	PERA		908700 November DCP		75.00
Liability Check	12/28/2012 EFT	PERA		908700 Pay Period 12/17/2012 - 12/28/2012		420.53
Liability Check	12/28/2012 EFT	MSRS		650254 Pay Period 12/17/2012 - 12/28/2012		50.00
Liability Check	12/31/2012 EFT	PERA		908700 December DCP		112.50
Liability Check	12/31/2012 EFT	PERA		908700 Pay Period 12/31/2012 - 12/31/2012		42.06
Liability Check	12/31/2012 EFT	Minnesota Revenue		9687449 December State Withholdings		414.00
Liability Check	12/31/2012 EFT	Department of Treasury		41-1365832 December Federal Withholdings		1,928.07
Sales Tax Payment	12/31/2012 EFT	Minnesota Revenue		Sales Tax July-December 2012		2.25
Liability Check	01/11/2013 EFT	MSRS		650254 Pay Period 1/1/2013 - 1/11/2013		50.00
Liability Check	01/18/2013 EFT	PERA		908700 Pay Period 1/1/2013 - 1/11/2013		378.49
Liability Check	01/25/2013 EFT	PERA		908700 Pay Period 1/14/2013 - 1/25/2013		428.89
Liability Check	01/25/2013 EFT	MSRS		650254 Pay Period 1/14/2013 - 1/25/2013		50.00
Bill Pmt -Check	12/19/2012 14470	MCIT		2013 Coverage		3,150.00
Paycheck	12/24/2012 14471	Roiger, Gregory J		November 2012 Comp		200.11
Paycheck	12/24/2012 14472	Schroepfer, Richard A		November 2012 Comp		81.26
Paycheck	12/24/2012 14473	Stadick, Ralph H		November 2012 Comp		281.53
Paycheck	12/24/2012 14474	Vogel, Jack J		November 2012 Comp		214.69
Paycheck	12/24/2012 14475	Windschitl, Ervin J		November 2012 Comp		182.46
Bill Pmt -Check	12/26/2012 14476	Brown County Electric		116640		19.24
Paycheck	12/28/2012 14477	Grausam, Vanessa L		Pay Period 12/17/2012 - 12/28/2012		768.01
Paycheck	12/28/2012 14478	Maher, Fabian T		Pay Period 12/17/2012 - 12/28/2012		1,381.22
Check	12/28/2012 14479	Postmaster		Stamps		119.60
Bill Pmt -Check	12/28/2012 14480	Cenex		9970118866		124.00
Paycheck	12/31/2012 14481	Roiger, Gregory J		December 2012 Comp		663.53
Paycheck	12/31/2012 14482	Schroepfer, Richard A		December 2012 Comp		603.77
Paycheck	12/31/2012 14483	Stadick, Ralph H		December 2012 Comp		588.75
Paycheck	12/31/2012 14484	Vogel, Jack J		December 2012 Comp		594.93
Paycheck	12/31/2012 14485	Windschitl, Ervin J		December 2012 Comp		82.35
Paycheck	12/31/2012 14486	Grausam, Vanessa L		Pay Period 12/31/2012 - 12/31/2012		90.80
Paycheck	12/31/2012 14487	Maher, Fabian T		Pay Period 12/31/2012 - 12/31/2012		160.64
Bill Pmt -Check	01/02/2013 14488	Sleepy Eye Telephone		0003398		143.15

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01/28/13  
Cash Basis

**Brown SWCD**  
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As of January 28, 2013

Type	Date	Num	Name	Memo	Debit	Credit
Check	01/04/2013	14489	Holiday Inn	Annual Planning Meeting Expenses		197.49
Check	01/07/2013	14490	Area VI Association	2013 Dues		400.00
Check	01/07/2013	14491	MACDE	2013 Dues for Maher and Grausam		40.00
Check	01/07/2013	14492	MASWCD	2013 Dues		2,852.50
Check	01/07/2013	14493	Farm City Hub Club	Farm Show Registration		200.00
Paycheck	01/11/2013	14494	Grausam, Vanessa L	Pay Period 1/1/2013 - 1/11/2013		915.52
Paycheck	01/11/2013	14495	Maher, Fabian T	Pay Period 1/1/2013 - 1/11/2013		1,471.85
Liability Check	01/07/2013	14496	MN NCPERS Life Insurance	9087409		16.00
Liability Check	01/11/2013	14497	Brown County	Maher Additional Life Payment		6.20
Bill Pmt -Check	01/22/2013	14498	Verizon Wireless	483159801-00001		34.30
Bill Pmt -Check	01/23/2013	14499	Brown County Electric	116640		19.24
Bill Pmt -Check	01/23/2013	14500	Kemske	Legal Paper		7.21
Paycheck	01/25/2013	14501	Grausam, Vanessa L	Pay Period 1/14/2013 - 1/25/2013		789.47
Paycheck	01/25/2013	14502	Maher, Fabian T	Pay Period 1/14/2013 - 1/25/2013		1,407.06
Bill Pmt -Check	01/28/2013	14503	Marco	Acct # BS115 Copier Purchase		3,947.96
Total 1010 - First Security Bank					5,780.79	25,706.63

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Treasurer

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Date