

Brown SWCD
Account QuickReport
 As of February 19, 2013

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank						
Deposit	01/29/2013			Tree Payment	113.29	
Deposit	01/31/2013			Tree Payments	1,032.71	
Deposit	01/31/2013			Interest	4.87	
Deposit	02/06/2013			Tree Payments	444.60	
Deposit	02/12/2013			Tree Payments	332.39	
Liability Check	02/14/2013	EFT	Minnesota Revenue	9687449 January State Tax		374.00
Liability Check	02/14/2013	EFT	Department of Treasury	41-1365832 January Federal Tax		1,879.78
Liability Check	02/08/2013	EFT	MSRS	650254 Pay Period 1/28/2013 - 2/8/2013		50.00
Liability Check	02/11/2013	EFT	PERA	908700 Pay Period 21/28/2013 - 1/8/2013		428.88
Bill Pmt -Check	01/29/2013	14504	MASWCD	Legislative Day Registration		130.00
Check	01/29/2013	14505	Mervin Speckman	FY13-02 Terrace Final Payment		609.96
Bill Pmt -Check	01/29/2013	14506	Cenex	9970118866		52.20
Check	01/29/2013	14507	The Prairie Enthusiasts, Inc.	Brown SWCD Registration		75.00
Bill Pmt -Check	02/01/2013	14508	NU Telecom	0003398		151.17
Paycheck	02/08/2013	14509	Grausam, Vanessa L	Pay Period 1/28/2013 - 2/8/2013		999.27
Paycheck	02/08/2013	14510	Maher, Fabian T	Pay Period 1/28/2013 - 2/8/2013		1,614.52
Liability Check	02/08/2013	14511	MN NCPERS Life Insurance	9087409 Pay Period 1/28/2013 - 2/8/2013		16.00
Liability Check	02/08/2013	14512	Brown County	Pay Period 1/28/2013 - 2/8/2013		6.20
Bill Pmt -Check	02/11/2013	14513	Marco	Account # BS115		12.29
Bill Pmt -Check	02/11/2013	14514	Verizon Wireless	483159801-00001		34.30
Total 1010 - First Security Bank					1,927.86	6,433.57

 Treasurer

 Date