

**Brown SWCD**  
**Account QuickReport**  
As of March 25, 2013

Type	Date	Num	Name	Memo	Debit	Credit
<b>1010 - First Security Bank</b>						
Deposit	02/22/2013		Brown County	WCA Payment 2012	512.20	
Deposit	02/25/2013			Tree Payments	867.77	
Deposit	02/26/2013			Tree Payments	25.65	
Deposit	02/28/2013			Tree Payments	81.23	
Deposit	03/01/2013			Rain Gauge Sales	70.00	
Deposit	02/25/2013		State of Minnesota	BWSR Ditch Money	26,494.25	
Deposit	02/25/2013			Rounding Error	1.00	
Deposit	02/28/2013		First Security Bank	Interest	2.73	
Deposit	03/07/2013			Tree Payments	504.45	
Deposit	03/14/2013			Tree Payments	117.23	
Transfer	03/25/2013	WD		Funds Transfer- Money Market to Checking	25,000.00	
Liability Check	02/22/2013	EFT	MSRS	650254 Pay Period 2/11/2013 - 2/22/2013		50.00
Liability Check	02/25/2013	EFT	PERA	908700 Pay Period 2/11/2013 - 2/22/2013		428.89
Liability Check	02/25/2013	EFT	PERA	908700 January DCP		112.50
Liability Check	03/15/2013	EFT	Minnesota Revenue	9687449 February State Tax		399.00
Liability Check	03/15/2013	EFT	Department of Treasury	41-1365832 February Federal Tax		2,039.48
Liability Check	03/07/2013	EFT	MSRS	650254 Pay Period 2/25/2013 - 3/8/2013		50.00
Liability Check	03/08/2013	EFT	PERA	908700 Pay Period 2/25/2013 - 3/8/2013		428.89
Liability Check	03/25/2013	EFT	PERA	908700 Pay Period 3/11/2013 - 3/22/2013		428.89
Liability Check	03/25/2013	EFT	MSRS	650254 Pay Period 3/11/2013 - 3/22/2013		50.00
Liability Check	03/25/2013	EFT	PERA	908700 February DCP		45.00
Check	02/20/2013	14515	Vanessa Grausam	Anti Virus Renewal Reimbursement		85.49
Paycheck	02/22/2013	14516	Grausam, Vanessa L	Payroll 2/11/2013 - 2/22/2013		761.79
Paycheck	02/22/2013	14517	Maher, Fabian T	Payroll 2/11/2013 - 2/22/2013		1,370.35
Bill Pmt -Check	02/22/2013	14518	Brown County Electric	116640		19.24
Paycheck	02/25/2013	14519	Rathman, Gary J	January Comp		374.72
Paycheck	02/25/2013	14520	Roiger, Gregory J	January Comp		162.52
Paycheck	02/25/2013	14521	Stadick, Ralph H	January Comp		175.84
Paycheck	02/25/2013	14522	Vogel, Jack J	January Comp		485.62
Paycheck	02/25/2013	14523	Windschittl, Clem M	January Comp		245.46
Check	02/25/2013	14524	Chuck Spaeth Ford	New Truck		34,575.13
Bill Pmt -Check	02/28/2013	14525	Cenex	9970118866		114.00
Bill Pmt -Check	02/25/2013	14526	NU Telecom	0003398		148.31
Bill Pmt -Check	03/05/2013	14527	Marco	Copier		12.29
Check	03/06/2013	14529	Area VI MASWCD	Brown SWCD Area VI Mtg Registration		87.00
Bill Pmt -Check	03/07/2013	14530	Kemske	Labels and Packaging Tape		19.54
Paycheck	03/08/2013	14531	Grausam, Vanessa L	Pay Period 2/25/2013 - 3/8/2013		999.25
Paycheck	03/08/2013	14532	Maher, Fabian T	Pay Period 2/25/2013 - 3/8/2013		1,614.51
Liability Check	03/07/2013	14533	Brown County	Pay Period 2/25/2013 - 3/8/2013		6.20
Liability Check	03/07/2013	14534	MN NCPERS Life Insurance	9087409 Pay Period 2/25/2013 - 3/8/2013		16.00
Bill Pmt -Check	03/11/2013	14535	Verizon Wireless	483159801-00001		34.30
Check	03/12/2013	14536	Printwear Graphics	Truck Door Graphics		42.84
Check	03/12/2013	14537	Postmaster	Forever Stamps		46.00

1:13 PM  
03/25/13  
Cash Basis

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As of March 25, 2013

Type	Date	Num	Name	Memo	Debit	Credit
Bill Pmt -Check	03/20/2013	14538	Brown County Electric	116640		19.24
Paycheck	03/22/2013	14539	Grausam, Vanessa L	Pay Period 3/11/2013 - 3/22/2013		761.79
Paycheck	03/22/2013	14540	Maher, Fabian T	Pay Period 3/11/2013 - 3/22/2013		1,370.36
Paycheck	03/25/2013	14541	Rathman, Gary J	February Comp		89.03
Paycheck	03/25/2013	14542	Roiger, Gregory J	February Comp		186.40
Paycheck	03/25/2013	14543	Stadick, Ralph H	February Comp		92.37
Paycheck	03/25/2013	14544	Vogel, Jack J	February Comp		97.91
Paycheck	03/25/2013	14545	Windschitl, Clem M	February Comp		80.71
Total 1010 - First Security Bank					53,676.51	48,126.86

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Treasurer

\_\_\_\_\_  
Date