

Brown SWCD
Account QuickReport
As of February 18, 2014

| Type | Date | Num | Name | Memo | Debit | Credit |
|-----------------------------------|-------------------|------------|----------------------------|---|-------------|---------------|
| 1010 - First Security Bank | | | | | | |
| Deposit | 12/26/2013 | | PERA | PERA Aid | 192.00 | |
| Deposit | 12/31/2013 | | BWSR | Easement Title Fees Reimbursement | 370.00 | |
| Deposit | 01/01/2014 | | | Tree Payment | 566.40 | |
| Deposit | 01/03/2014 | | | Tree Payments | 955.19 | |
| Deposit | 12/31/2013 | | First Security | Interest | 3.98 | |
| Deposit | 01/07/2014 | | | Tree Payments + Rain Gauge | 578.90 | |
| Deposit | 01/13/2014 | | | Tree Payments | 200.70 | |
| Deposit | 01/16/2014 | | Verizon Wireless | Verizon Credit | 20.37 | |
| Deposit | 01/22/2014 | | | Tree Payments | 763.08 | |
| Deposit | 01/21/2014 | | Brown County | Extension Internet Reimbursement | 209.85 | |
| Deposit | 01/27/2014 | | | Tree Payments | 628.43 | |
| Deposit | 01/31/2014 | | | Tree Payment | 149.63 | |
| Deposit | 02/03/2014 | | | Tree Payment | 40.61 | |
| Deposit | 02/12/2014 | | | Tree Payments + RCRCRCA Payment | 2,406.00 | |
| Deposit | 02/13/2014 | | | Tree Payment | 70.00 | |
| Deposit | 02/13/2014 | | | RCRCRCA Payment | 1,338.00 | |
| Liability Check | 12/26/2013 | EFT | PERA | 908700 November DCP | | 142.50 |
| Liability Check | 12/31/2013 | EFT | PERA | 908700 December DCP | | 135.00 |
| Liability Check | 12/31/2013 | EFT | Minnesota Revenue | 9687449 December State Tax | | 188.00 |
| Liability Check | 12/31/2013 | EFT | Minnesota Revenue | 9687449 December State Tax Adjustment | | 5.00 |
| Liability Check | 12/31/2013 | EFT | Department of Treasury | 41-1365832 December Federal Tax | | 1,157.18 |
| Liability Check | 12/31/2013 | EFT | Department of Treasury | 41-1365832 December Federal Tax Adjustment | | 53.60 |
| Liability Check | 12/31/2013 | EFT | PERA | 908700 Pay Period 12/16/2013 - 12/27/2013 | | 410.14 |
| Liability Check | 12/31/2013 | EFT | PERA | 908700 Pay Period 12/30/2013 - 12/31/2013 Grausam | | 30.33 |
| Sales Tax Payment | 12/31/2013 | EFT | Minnesota Revenue | 2013 Sales / Use Tax | | 602.70 |
| Check | 12/31/2013 | EFT | Minnesota Revenue | 2013 Sales / Use Tax Rounding Adjustment | | 0.05 |
| Liability Check | 01/07/2014 | EFT | PERA | 908700 Pay Period 12/30/2013-12/31/2013 Goodrich | | 51.71 |
| Liability Check | 01/10/2014 | EFT | PERA | 908700 Pay Period 1/1/2014 - 1/10/2014 | | 334.76 |
| Check | 01/28/2014 | EFT | Douglas Goodrich | Daycare Flex Payment | | 186.10 |
| Liability Check | 01/27/2014 | EFT | PERA | 908700 Pay Period 1/13/2014 - 1/24/2014 | | 418.45 |
| Liability Check | 02/14/2014 | EFT | Minnesota Revenue | 9687449 January State Tax | | 254.00 |
| Liability Check | 02/14/2014 | EFT | Department of Treasury | 41-1365832 January Federal Tax | | 1,479.10 |
| Check | 02/07/2014 | EFT | Douglas Goodrich | Daycare Flex Payment | | 213.90 |
| Liability Check | 02/07/2014 | EFT | PERA | 908700 Pay Period 1/27/2014 - 2/7/2014 | | 418.45 |
| Check | 12/20/2013 | 14736 | Postmaster | Postage | | 118.40 |
| Check | 12/20/2013 | 14737 | Railway Bar & Grill | Outstanding Conservationist Banquet | | 293.60 |
| Paycheck | 12/23/2013 | 14738 | Rathman, Gary J | November Comp | | 486.41 |
| Paycheck | 12/23/2013 | 14739 | Roiger, Gregory J | November Comp | | 297.51 |
| Paycheck | 12/23/2013 | 14740 | Stadick, Ralph H | November Comp | | 364.27 |
| Paycheck | 12/23/2013 | 14741 | Vogel, Jack J | November Comp | | 502.59 |
| Paycheck | 12/23/2013 | 14742 | Windschitl, Clem M | November Comp | | 264.19 |
| Paycheck | 12/27/2013 | 14743 | Goodrich, Douglas A | Pay Period 12/16/2013 - 12/27/2013 | | 1,530.52 |
| Paycheck | 12/27/2013 | 14744 | Grausam, Vanessa L | Pay Period 12/16/2013 - 12/27/2013 | | 847.73 |
| Bill Pmt -Check | 12/30/2013 | 14745 | DVS Renewal | Truck License Renewal | | 16.00 |
| Bill Pmt -Check | 12/30/2013 | 14746 | Farm City Hub Club | Farm Show Booth | | 200.00 |
| Bill Pmt -Check | 12/30/2013 | 14747 | MCIT | 2014 Coverage | | 3,688.00 |
| Paycheck | 01/03/2014 | 14748 | Grausam, Vanessa L | VOID: INCORRECT PAY DATE | 0.00 | |
| Paycheck | 01/03/2014 | 14749 | Goodrich, Douglas A | Direct Deposit | 0.00 | |
| Liability Check | 12/31/2013 | EFT | QB Payroll Service | Direct Deposit | | 0.23 |

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| Liability Check | 12/31/2013 | EFT | QB Payroll Service | Direct Deposit | | 0.33 |
| Liability Check | 01/02/2014 | EFT | QB Payroll Service | Pay Period 12/30/2013 - 12/31/2013 | | 322.25 |
| Paycheck | 12/31/2013 | 14750 | Grausam, Vanessa L | Pay Period 12/30/2013 - 12/31/2013 | | 193.34 |
| Paycheck | 12/31/2013 | 14751 | Rathman, Gary J | December Comp | | 801.19 |
| Paycheck | 12/31/2013 | 14752 | Roiger, Gregory J | December Comp | | 739.55 |
| Paycheck | 12/31/2013 | 14753 | Stadick, Ralph H | December Comp | | 492.23 |
| Paycheck | 12/31/2013 | 14754 | Vogel, Jack J | December Comp | | 430.84 |
| Paycheck | 12/31/2013 | 14755 | Windschitl, Clem M | December Comp | | 347.48 |
| Check | 12/31/2013 | 14756 | Nicole Maher | Convention Reimbursement | | 251.48 |
| Check | 01/03/2014 | 14757 | Dell USA | Dell Computer and Monitor | | 1,282.48 |
| Bill Pmt -Check | 01/03/2014 | 14758 | NU Telecom | 0003398 | | 126.28 |
| Check | 01/03/2014 | 14759 | Tauer, Tim & Barb | Over Payment on Tree Order | | 6.60 |
| Check | 01/03/2014 | 14760 | Postmaster | Certified Mail for Easement Docs | | 6.97 |
| Bill Pmt -Check | 01/06/2014 | 14761 | Marco | Copier Maint | | 12.29 |
| Paycheck | 12/30/2013 | 14762 | Grausam, Vanessa L | December Health Insurance Reimbursement | | 304.48 |
| Paycheck | 01/10/2014 | 14763 | Goodrich, Douglas A | Direct Deposit | 0.00 | |
| Liability Check | 01/10/2014 | | QB Payroll Service | Pay Period 1/1/2014 - 1/10/2014 | | 1,319.01 |
| Paycheck | 01/10/2014 | 14764 | Grausam, Vanessa L | Pay Period 1/1/2014 - 1/10/2014 | | 953.30 |
| Check | 01/10/2014 | 14765 | Office Max | Paper Shredder, Pens, Paper Clips | | 168.42 |
| Liability Check | 01/13/2014 | 14766 | Douglas Goodrich | Daycare Flex Payment | | 200.00 |
| Check | 01/14/2014 | 14767 | Holiday Inn | Planning Meeting Room and Meals | | 88.31 |
| Check | 01/16/2014 | 14768 | Area VI Association | 2014 Dues | | 400.00 |
| Check | 01/16/2014 | 14769 | MASWCD | 2014 Dues | | 2,851.50 |
| Bill Pmt -Check | 01/22/2014 | 14770 | Brown County Electric | 116640 | | 19.24 |
| Paycheck | 01/24/2014 | 14771 | Goodrich, Douglas A | Direct Deposit | 0.00 | |
| Liability Check | 01/27/2014 | | QB Payroll Service | Pay Period 1/13/2014 - 1/24/2014 | | 1,266.79 |
| Check | 01/27/2014 | | QB Payroll Service | Direct Deposit | | 1.45 |
| Paycheck | 01/24/2014 | 14772 | Grausam, Vanessa L | Pay Period 1/13/2014 - 1/24/2014 | | 886.99 |
| Check | 01/28/2014 | 14773 | Max's Grill | Staff Lunch at RIM Training | | 23.22 |
| Check | 01/28/2014 | 14774 | Postmaster | Insured Mail for Easement | | 5.60 |
| Bill Pmt -Check | 01/30/2014 | 14775 | Cenex | 9970118866 | | 81.29 |
| Bill Pmt -Check | 01/30/2014 | 14776 | Kemske | Desk Organizer, File Folders | | 166.02 |
| Bill Pmt -Check | 02/03/2014 | 14777 | NU Telecom | 0003398 | | 115.30 |
| Check | 02/03/2014 | 14778 | Tauer, Paul | Tree Refund | | 81.23 |
| Paycheck | 02/07/2014 | 14779 | Goodrich, Douglas A | Direct Deposit | 0.00 | |
| Liability Check | 02/06/2014 | | QB Payroll Service | Pay Period 1/27/2014 - 2/7/2014 | | 1,558.57 |
| Check | 02/06/2014 | | QB Payroll Service | Direct Deposit | | 1.45 |
| Paycheck | 02/07/2014 | 14780 | Grausam, Vanessa L | Pay Period 1/27/2014 - 2/7/2014 | | 1,113.09 |
| Bill Pmt -Check | 02/07/2014 | 14781 | Marco | Copier Maint | | 36.39 |
| Bill Pmt -Check | 02/11/2014 | 14782 | Marco | Copier Maint | | 18.28 |
| Check | 02/11/2014 | 14783 | Braulick, Dan | Tree Refund | | 47.03 |
| Check | 02/11/2014 | 14784 | Kamm, Mike | Tree Refund | | 51.30 |
| Check | 02/12/2014 | 14785 | Postmaster | Postage | | 22.00 |
| Check | 02/13/2014 | 14786 | Roiger, Alan | Tree Refund | | 34.20 |
| Total 1010 - First Security Bank | | | | | 8,493.14 | 31,518.19 |

Treasurer

Date