

Brown SWCD
Account QuickReport
As of April 22, 2013

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank						
Deposit	03/29/2013			Tree Payments	284.29	
Deposit	04/03/2013			Tree Payments	81.23	
Deposit	04/04/2013			Tree Payments	316.35	
Deposit	03/31/2013			Interest	2.24	
Deposit	04/17/2013		Brown County	WCA Agreement (1st Quarter)	262.50	
Deposit	04/22/2013			Tree Payments	1,331.27	
Liability Check	04/04/2013	EFT	Department of Treasury	41-1365832 March Federal Tax		2,020.12
Liability Check	04/04/2013	EFT	Minnesota Revenue	9687449 March State Tax Payment		399.00
Liability Check	04/05/2013	EFT	MSRS	650254 Pay Period 3/25/2013 - 4/5/2013		50.00
Liability Check	04/05/2013	EFT	PERA	908700 Pay Period 3/25/2013 - 4/5/2013		428.89
Liability Check	04/19/2013	EFT	PERA	908700 Pay Period 4/8/2013 - 4/19/2013		428.89
Liability Check	04/19/2013	EFT	MSRS	650254 Pay Period 4/8/2013 - 4/19/2013		50.00
Liability Check	04/22/2013	EFT	PERA	908700 March Comp DCPE		127.50
General Journal	03/28/2013	WDR	Area VI MASWCD	Reverse of GJE WD -- For CHK 14529 voided on 0/28/13	87.00	
Check	03/26/2013	14546	Schewe, Chris	FY09-11 Terrace Payment		21,356.85
Check	03/26/2013	14547	Brown County Treasurer	CD54B Repair Reimbursement		26,494.25
Bill Pmt -Check	03/26/2013	14548	Kemske	Envelopes, Post Its, Glue		50.19
Check	03/27/2013	14549	Area VI MASWCD	Area VI Meeting Registration		72.50
Bill Pmt -Check	03/28/2013	14550	Cenex	9970118866 District Vehicle Fuel		88.00
Check	03/29/2013	14551	McCabes Hardware	Tree Building Supplies		23.91
Bill Pmt -Check	04/03/2013	14552	NU Telecom	0003398		146.12
Bill Pmt -Check	04/03/2013	14553	Marco	Account # BS115		12.29
Paycheck	04/05/2013	14554	Grausam, Vanessa L	Pay Period 3/25/2013 - 4/5/2013		999.26
Paycheck	04/05/2013	14555	Maher, Fabian T	Pay Period 3/25/2013 - 4/5/2013		1,614.51
Liability Check	04/05/2013	14556	MN NCPERS Life Insurance	9087409 Pay Period 3/25/2013 - 4/5/2013		16.00
Liability Check	04/05/2013	14557	Brown County	Pay Period 3/25/2013 - 4/5/2013		6.20
Bill Pmt -Check	04/09/2013	14558	Verizon Wireless	483159801-00001		34.25
Check	04/10/2013	14559	McCabes Hardware	Tree Supplies		18.12
Check	04/17/2013	14560	Braulick, Dan	Refund for Trees		123.98
Paycheck	04/19/2013	14561	Grausam, Vanessa L	Pay Period 4/8/2013 - 4/19/2013		822.78
Paycheck	04/19/2013	14562	Maher, Fabian T	Pay Period 4/8/2013 - 4/19/2013		1,370.35
Paycheck	04/19/2013	14563	Marti, Mark L	Pay Period 4/8/2013 - 4/19/2013		252.43
Paycheck	04/19/2013	14564	Tennant, Gregory L	Pay Period 4/8/2013 - 4/19/2013		258.43
Paycheck	04/22/2013	14565	Rathman, Gary J	March Comp		690.50
Paycheck	04/22/2013	14566	Roiger, Gregory J	March Comp		201.93
Paycheck	04/22/2013	14567	Stadick, Ralph H	March Comp		334.67
Paycheck	04/22/2013	14568	Vogel, Jack J	March Comp		372.78
Paycheck	04/22/2013	14569	Windschitl, Clem M	March Comp		257.67
Total 1010 - First Security Bank					2,364.88	59,122.37

Treasurer

Date