

Brown SWCD
Account QuickReport
As of May 20, 2013

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank						
Deposit	04/23/2013			Tree Payments	85.50	
Deposit	04/30/2013		First Security Bank	Interest	0.86	
Deposit	05/06/2013			Tree Planting	83.50	
Deposit	05/07/2013			Tree Planting / Tree Payments	1,121.55	
Deposit	05/07/2013			Tree Payment	26.72	
Deposit	05/08/2013		Brown County	Half County Allocation	40,000.00	
Deposit	05/13/2013			Tree Payments	50.24	
Liability Check	05/14/2013	EFT	Minnesota Revenue	9687449 April State Tax		396.00
Liability Check	05/14/2013	EFT	Department of Treasury	41-1365832 April Federal Tax		2,082.16
Liability Check	05/03/2013	EFT	PERA	908700 Pay Period 4/22/2013 - 5/3/2013		428.89
Liability Check	05/03/2013	EFT	MSRS	650254 Pay Period 4/22/2013 - 5/3/2013		50.00
Liability Check	05/17/2013	EFT	PERA	908700 Pay Period 5/6/2013 - 5/17/2013		428.89
Liability Check	05/17/2013	EFT	MSRS	650254 Pay Period 5/6/2013 - 5/17/2013		50.00
Transfer	05/08/2013	WDR	General Customer	Flags	20.00	
Bill Pmt -Check	04/23/2013	14570	Kemske	Copy/Printer Paper and Pens		58.00
Bill Pmt -Check	04/23/2013	14571	CCMR	Contribution		25.00
Bill Pmt -Check	04/23/2013	14572	National Parks Conservation Association	Contribution		65.00
Bill Pmt -Check	04/24/2013	14573	Brown County Electric	116640		19.24
Check	04/29/2013	14574	McCabes Hardware	Hitch Receiver and Pin for Truck		23.98
Bill Pmt -Check	05/01/2013	14575	NU Telecom	0003398		151.28
Paycheck	05/03/2013	14576	Grausam, Vanessa L	Pay Period 4/22/2013 - 5/3/2013		1,065.27
Paycheck	05/03/2013	14577	Maher, Fabian T	Pay Period 4/22/2013 - 5/3/2013		1,662.54
Paycheck	05/03/2013	14578	Marti, Mark L	Pay Period 4/22/2013 - 5/3/2013		72.03
Liability Check	05/03/2013	14579	MN NCPERS Life Insurance	9087409 Pay Period 4/22/2013 - 5/3/2013		16.00
Liability Check	05/03/2013	14580	Brown County	Pay Period 4/22/2013 - 5/3/2013		6.20
Check	05/08/2013	14581	Vanessa Grausam	Marker Flags Reimbursement		82.86
Check	05/13/2013	14582	McCabes Hardware	Bags for Poster Contest Trees		11.19
Bill Pmt -Check	05/13/2013	14583	Verizon Wireless	483159801-00001		34.25
Check	05/15/2013	14584	Iyanna Wieland	Poster Contest First Place		25.00
Check	05/15/2013	14585	Emma Maudal	Poster Contest Second Place		20.00
Check	05/15/2013	14586	Aubrey Hauser	Poster Contest Third Place		15.00
Bill Pmt -Check	05/15/2013	14587	Marco	Copier Maintenance		123.26
Paycheck	05/17/2013	14588	Grausam, Vanessa L	Pay Period 5/6/2013 - 5/17/2013		822.78
Paycheck	05/17/2013	14589	Maher, Fabian T	Pay Period 5/6/2013 - 5/17/2013		1,370.35
Paycheck	05/17/2013	14590	Marti, Mark L	Pay Period 5/6/2013 - 5/17/2013		27.70
Paycheck	05/17/2013	14591	Tennant, Gregory L	Pay Period 5/6/2013 - 5/17/2013		27.71
Total 1010 - First Security Bank					41,388.37	9,160.58

Treasurer

Date