

Brown SWCD
Account QuickReport
As of June 24, 2013

Type	Date	Num	Name	Memo	Debit	Credit	
1010 - First Security Bank							
Deposit	05/31/2013		First Security Bank	Interest	1.84		
Deposit	06/11/2013		Scott Peterson	Tree Planting Payment	100.00		
Deposit	06/21/2013		Area VI MASWCD	Reimbursement	15.00		
Liability Check	05/28/2013	EFT	PERA	908700 April DCP		67.50	
Liability Check	05/31/2013	EFT	PERA	908700 Pay Period 5/20/2013 - 5/31/2013		428.89	
Liability Check	05/31/2013	EFT	MSRS	650254 Pay Period 5/20/2013 - 5/31/2013		50.00	
Liability Check	06/14/2013	EFT	Minnesota Revenue	9687449 May State Tax		541.00	
Liability Check	06/14/2013	EFT	Department of Treasury	41-1365832 May Federal Tax		2,767.66	
Check	06/12/2013	EFT	Harland Clark Check Orders	Business Checks		182.79	
Liability Check	06/17/2013	EFT	MSRS	650254 Pay Period 6/3/2013 - 6/14/2013		50.00	
Liability Check	06/17/2013	EFT	PERA	908700 Pay Period 6/3/2013 - 6/14/2013		428.89	
Bill Pmt -Check	05/21/2013	14592	Schumacher's Nursery	2013 Trees		5,730.43	
Check	05/22/2013	14593	Postmaster	Certified Mail & Stamps		121.17	
Check	05/22/2013	14594	SW Inc.	Electronics Recycling		20.00	
Bill Pmt -Check	05/22/2013	14595	Brown County Electric	116640		19.24	
Paycheck	05/27/2013	14596	Rathman, Gary J	April Comp		95.15	
Paycheck	05/27/2013	14597	Stadick, Ralph H	April Comp		293.52	
Paycheck	05/27/2013	14598	Vogel, Jack J	April Comp		313.23	
Paycheck	05/27/2013	14599	Windschitl, Clem M	April Comp		163.47	
Paycheck	05/31/2013	14600	Grausam, Vanessa L	Pay Period 5/20/2013 - 5/31/2013		861.42	
Paycheck	05/31/2013	14601	Maher, Fabian T	Pay Period 5/20/2013 - 5/31/2013		1,370.36	
Paycheck	05/31/2013	14602	Marti, Mark L	Pay Period 5/20/2013 - 5/31/2013		88.66	
Bill Pmt -Check	05/31/2013	14603	Cenex	9970118866		166.57	
Bill Pmt -Check	06/06/2013	14604	NU Telecom	0003398		159.49	
Bill Pmt -Check	06/07/2013	14605	Marco	Copier		12.29	
Bill Pmt -Check	06/11/2013	14606	Verizon Wireless	483159801-00001		34.25	
Check	06/12/2013	14607	Area VI MASWCD	Area VI Meeting Registration		90.00	
Paycheck	06/14/2013	14608	Grausam, Vanessa L	Pay Period 6/3/2013 - 6/14/2013		1,065.25	
Paycheck	06/14/2013	14609	Maher, Fabian T	Pay Period 6/3/2013 - 6/14/2013		1,614.51	
Liability Check	06/14/2013	14610	MN NCPERS Life Insurance	9087409 Pay Period 6/3/2013 - 6/14/2013		16.00	
Liability Check	06/14/2013	14611	Brown County	Pay Period 6/3/2013 - 6/14/2013		6.20	
Bill Pmt -Check	06/14/2013	14612	Kemske	Desktop organizer, Index card box, drawer organizer		26.64	
Bill Pmt -Check	06/21/2013	14613	Brown County Electric	116640 - Cooler Running for Trees		92.49	
Paycheck	06/24/2013	14614	Rathman, Gary J	May Comp		89.38	
Paycheck	06/24/2013	14615	Roiger, Gregory J	May Comp		79.85	
Paycheck	06/24/2013	14616	Stadick, Ralph H	May Comp		92.77	
Paycheck	06/24/2013	14617	Vogel, Jack J	May Comp		244.25	
Paycheck	06/24/2013	14618	Windschitl, Clem M	May Comp		80.90	
Total 1010 - First Security Bank						116.84	17,464.22

Treasurer

Date