

10:56 AM
 07/22/13
 Cash Basis

Brown SWCD
Account QuickReport
 As of July 22, 2013

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank						
Deposit	07/01/2013		First Security Bank	Interest	1.46	
Deposit	07/02/2013		Brown County	Extension Internet Use (6 month) Reimbursement	209.85	
Deposit	07/16/2013		Brown County	Quarterly WCA Payment	70.00	
Liability Check	06/25/2013 EFT		PERA	908700 May DCP		45.00
Liability Check	07/01/2013 EFT		PERA	908700 Pay Period 6/17/2013 - 6/28/2013		428.89
Liability Check	07/01/2013 EFT		MSRS	650254 Pay Period 6/17/2013 - 6/28/2013		50.00
Liability Check	07/01/2013 EFT		Minnesota Revenue	9687449 June State Tax WH		377.00
Liability Check	07/01/2013 EFT		Department of Treasury	41-1365832 June Federal Tax WH		1,917.68
Liability Check	07/12/2013 EFT		PERA	908700 Pay Period 7/1/2013 - 7/12/2013		413.10
Liability Check	07/12/2013 EFT		MSRS	650254 Pay Period 7/1/2013 - 7/12/2013		50.00
Paycheck	06/28/2013 14619		Grausam, Vanessa L	Pay Period 6/17/2013 - 6/28/2013		822.79
Paycheck	06/28/2013 14620		Maher, Fabian T	Pay Period 6/17/2013 - 6/28/2013		1,370.35
Paycheck	06/28/2013 14621		Marti, Mark L	Pay Period 6/17/2013 - 6/28/2013		16.62
Check	07/01/2013 14622		Vanessa Grausam	Reimbursement for 2013 W2 Forms		23.50
Bill Pmt -Check	07/01/2013 14623		Cenex	9970118866		194.20
Bill Pmt -Check	07/01/2013 14624		NU Telecom	0003398		153.46
Paycheck	07/12/2013 14625		Grausam, Vanessa L	Pay Period 7/1/2013 - 7/12/2013		1,065.27
Paycheck	07/12/2013 14626		Maher, Fabian T	Pay Period 7/1/2013 - 7/12/2013		1,548.84
Paycheck	07/12/2013 14627		Marti, Mark L	Pay Period 7/1/2013 - 7/12/2013		16.63
Liability Check	07/12/2013 14628		MN NCPERS Life Insurance	9087409 Pay Period 7/1/2013 - 7/12/2013		16.00
Liability Check	07/12/2013 14629		Brown County	Pay Period 7/1/2013 - 7/12/2013		6.20
Bill Pmt -Check	07/12/2013 14631		Verizon Wireless	483159801-00001		34.25
Bill Pmt -Check	07/16/2013 14632		Kemske	Frames, Tape		16.00
Bill Pmt -Check	07/16/2013 14633		Marco	Act # BS115		12.29
Paycheck	07/22/2013 14634		Rathman, Gary J	June Comp		269.24
Paycheck	07/22/2013 14635		Roiger, Gregory J	June Comp		194.97
Paycheck	07/22/2013 14636		Stadick, Ralph H	June Comp		176.48
Paycheck	07/22/2013 14637		Vogel, Jack J	June Comp		195.83
Paycheck	07/22/2013 14638		Windschitl, Clem M	June Comp		102.39
Total 1010 - First Security Bank					281.31	9,516.98

Treasurer

Date