

Brown SWCD
Account QuickReport
As of August 26, 2013

| Type | Date | Num | Name | Memo | Debit | Credit |
|-----------------------------------|------------|-------|------------------------------|---|--------|----------|
| 1010 - First Security Bank | | | | | | |
| Deposit | 07/31/2013 | | MASWCD Area VI | Area Poster Contest | 30.00 | |
| Deposit | 07/23/2013 | | Minnesota Revenue | PERA Aid | 192.00 | |
| Deposit | 07/23/2013 | | Minnesota DNR | Well Reading Agreement | 360.00 | |
| Deposit | 07/31/2013 | | First Security Bank | Interest | 1.04 | |
| Liability Check | 07/23/2013 | EFT | PERA | 908700 June Comp DCP | | 75.00 |
| Liability Check | 07/26/2013 | EFT | MSRS | 650254 Pay Period 7/15/2013 - 7/26/2013 | | 50.00 |
| Liability Check | 07/26/2013 | EFT | PERA | 908700 Pay Period 7/15/2013 - 7/26/2013 | | 207.30 |
| Liability Check | 08/14/2013 | EFT | Minnesota Revenue | 9687449 July State Tax | | 275.00 |
| Liability Check | 08/14/2013 | EFT | Department of Treasury | 41-1365832 July Federal Tax | | 1,386.88 |
| Liability Check | 08/09/2013 | EFT | MSRS | 650254 Pay Period 7/29/2013 - 8/9/2013 | | 50.00 |
| Liability Check | 08/12/2013 | EFT | PERA | 908700 Pay Period 7/29/2013 - 8/9/2013 | | 146.57 |
| Liability Check | 08/12/2013 | EFT | PERA | 908700 Pay Period 7/29/2013 - 8/9/2013 (Adjustment) | | 0.01 |
| Liability Check | 08/26/2013 | EFT | PERA | 908700 Pay Period 8/12/2013 - 8/23/2013 | | 146.58 |
| Bill Pmt -Check | 07/23/2013 | 14639 | Brown County Electric | 116640 | | 19.24 |
| Paycheck | 07/26/2013 | 14640 | Grausam, Vanessa L | Pay Period 7/15/2013 - 7/26/2013 | | 822.77 |
| Paycheck | 07/26/2013 | 14641 | Maher, Fabian T | Pay Period 7/15/2013 - 7/26/2013 | | 300.10 |
| Paycheck | 07/26/2013 | 14642 | Marti, Mark L | Pay Period 7/15/2013 - 7/26/2013 | | 33.24 |
| Check | 07/26/2013 | 14643 | Lake Hanska Area Association | LHAA Dues | | 20.00 |
| Check | 07/30/2013 | 14644 | Iyanna Wieland | Poster Contest Area VI 3rd Place | | 5.00 |
| Check | 07/30/2013 | 14645 | Emma Maudal | Poster Contest Area VI 2nd Place | | 10.00 |
| Check | 07/30/2013 | 14646 | Aubrey Hauser | Poster Contest Area VI 1st Place | | 15.00 |
| Bill Pmt -Check | 08/01/2013 | 14647 | NU Telecom | 0003398 | | 146.18 |
| Bill Pmt -Check | 08/08/2013 | 14648 | Gail's Uphostery | 4 Embroidered Shirts (Rathman, Windschittl) | | 48.00 |
| Paycheck | 08/09/2013 | 14649 | Grausam, Vanessa L | Pay Period 7/29/2013 - 8/9/2013 | | 1,072.44 |
| Paycheck | 08/09/2013 | 14650 | Maher, Fabian T | Pay Period 7/29/2013 - 8/9/2013 | | 256.82 |
| Liability Check | 08/09/2013 | 14651 | MN NCPERS Life Insurance | 9087409 Pay Period 7/29/2013 - 8/9/2013 | | 16.00 |
| Liability Check | 08/09/2013 | 14652 | Brown County | Pay Period 7/29/2013 - 8/9/2013 | | 6.20 |
| Bill Pmt -Check | 08/12/2013 | 14653 | Marco | Copier Maint. | | 36.26 |
| Bill Pmt -Check | 08/12/2013 | 14654 | Verizon Wireless | 483159801-00001 | | 34.30 |
| Check | 08/22/2013 | 14655 | MASWCD | Governance 101 Training Reg. Vogel | | 125.00 |
| Paycheck | 08/23/2013 | 14656 | Grausam, Vanessa L | Pay Period 8/12/2013 - 8/23/2013 | | 822.78 |
| Paycheck | 08/23/2013 | 14657 | Marti, Mark L | Pay Period 8/12/2013 - 8/23/2013 | | 16.63 |
| Liability Check | 08/23/2013 | 14658 | Tom Maher | 650254 MSRS Withheld - Not Paid | | 50.00 |
| Bill Pmt -Check | 08/23/2013 | 14659 | Brown County Electric | 116640 | | 19.24 |
| Paycheck | 08/26/2013 | 14660 | Rathman, Gary J | July Comp | | 178.75 |
| Paycheck | 08/26/2013 | 14661 | Roiger, Gregory J | July Comp | | 77.51 |
| Paycheck | 08/26/2013 | 14662 | Stadick, Ralph H | July Comp | | 199.09 |
| Paycheck | 08/26/2013 | 14663 | Vogel, Jack J | July Comp | | 245.77 |
| Paycheck | 08/26/2013 | 14664 | Windschittl, Clem M | July Comp | | 215.50 |
| Total 1010 - First Security Bank | | | | | 583.04 | 7,129.16 |

Treasurer

Date