

Brown SWCD
Account QuickReport
As of September 29, 2013

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank						
Deposit	08/31/2013		First Security Bank	Interest	0.78	
Deposit	09/24/2013		MASWCD Area VI	Roiger Policy Meeting Comp	75.00	
Liability Check	08/30/2013	EFT	PERA	908700 July DCP		67.50
Liability Check	09/13/2013	EFT	Minnesota Revenue	9687449 August State Withholding Tax		128.00
Liability Check	09/13/2013	EFT	Department of Treasury	41-1365832 August Federal Tax		660.28
Liability Check	09/06/2013	EFT	PERA	908700 Pay Period 8/26/2013 - 9/6/2013		146.57
Liability Check	09/06/2013	EFT	PERA	908700 PERA Adjustment		0.01
Liability Check	09/24/2013	EFT	PERA	908700 Pay Period 9/9/2013 - 9/20/2013		146.58
Liability Check	09/25/2013	EFT	PERA	908700 August DCP		67.50
Liability Check	09/24/2013	EFT	Minnesota Revenue	9687449 September 2013 State Tax		102.00
Liability Check	09/25/2013	EFT	Department of Treasury	41-1365832 September Federal Tax		597.16
Check	08/27/2013	14665	Cragun's Resort & Hotel	Grausam BWSR Academy Hotel		224.43
Check	08/27/2013	14666	BWSR	Grausam BWSR Academy Registration		103.00
Bill Pmt -Check	09/04/2013	14667	NU Telecom	0003398		144.74
Paycheck	09/06/2013	14668	Grausam, Vanessa L	Pay Period 8/26/2013 - 9/6/2013		1,065.27
Bill Pmt -Check	09/09/2013	14669	Marco	Copier Maint.		12.29
Bill Pmt -Check	09/10/2013	14670	Verizon Wireless	483159801-00001		34.30
Paycheck	09/20/2013	14671	Grausam, Vanessa L	Pay Period 9/9/2013 - 9/20/2013		829.95
Paycheck	09/20/2013	14672	Marti, Mark L	Pay Period 9/9/2013 - 9/20/2013		16.62
Paycheck	09/23/2013	14673	Rathman, Gary J	August Comp		89.37
Paycheck	09/23/2013	14674	Roiger, Gregory J	August comp		244.78
Paycheck	09/23/2013	14675	Stadick, Ralph H	August Comp		176.48
Paycheck	09/23/2013	14676	Vogel, Jack J	August Comp		208.76
Paycheck	09/23/2013	14677	Windschitl, Clem M	August Comp		113.12
Bill Pmt -Check	09/26/2013	14678	Brown County Electric	116640		19.24
Total 1010 - First Security Bank					75.78	5,197.95

Treasurer

Date