

Brown SWCD
Account QuickReport
 As of October 25, 2013

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank						
Deposit	09/30/2013		First Security Bank	Interest	0.52	
Deposit	10/01/2013		Brown County	2nd Half County Allocation	40,000.00	
Deposit	10/16/2013		MN BWSR	FY2014 State Grants	42,490.00	
Liability Check	10/07/2013	EFT	PERA	908700 Pay Period 9/23/2013 - 10/4/2013		151.59
Liability Check	10/18/2013	EFT	PERA	908700 Pay Period 10/7/2013 - 10/18/2013		151.59
Check	09/30/2013	14679	Roxanne Roiger	FY13-06 R Roiger Waterway Contract Payment		1,589.42
Check	09/30/2013	14680	The Legal Professionals	Titling Fees (3)		1,286.00
Check	09/30/2013	14681	DCA Title	Invocie #12-060261RC		630.00
Bill Pmt -Check	10/01/2013	14682	Minnesota Conservation Volunteer	Annual Contribution		20.00
Bill Pmt -Check	10/01/2013	14683	Cenex	9970118866		65.00
Bill Pmt -Check	10/01/2013	14684	NU Telecom	0003398		152.33
Paycheck	10/04/2013	14685	Grausam, Vanessa L	Pay Period 9/23/2013 - 10/4/2013		1,117.67
Paycheck	10/04/2013	14686	Marti, Mark L	Pay Period 9/23/2013 - 10/4/2013		16.63
Bill Pmt -Check	10/04/2013	14687	Marco	Copier Maint		12.29
Bill Pmt -Check	10/08/2013	14688	Verizon Wireless	483159801-00001		34.30
Check	10/15/2013	14689	Postmaster	Postage		102.40
Paycheck	10/18/2013	14690	Grausam, Vanessa L	Payroll		847.73
Bill Pmt -Check	10/24/2013	14691	Brown County Electric	116640		19.24
Bill Pmt -Check	10/24/2013	14692	Kemske	Boxes, Envelopes		67.73
Total 1010 - First Security Bank					82,490.52	6,263.92

Treasurer

Date