

Brown SWCD
Account QuickReport
 As of November 25, 2013

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank						
Deposit	10/31/2013		First Security Bank	Interest	2.78	
Deposit	11/21/2013		MCIT	Dividen	2,123.00	
Liability Check	11/01/2013	EFT	PERA	908700 September DCP		112.50
Liability Check	11/14/2013	EFT	Department of Treasury	41-1365832 October Federal Tax		632.52
Liability Check	11/14/2013	EFT	Minnesota Revenue	9687449 October State Tax		105.00
Liability Check	11/01/2013	EFT	PERA	908700 Pay Period 10/21/2013 - 11/1/2013		151.59
Liability Check	11/20/2013	EFT	PERA	908700 Pay Period 11/4/2013 - 11/15/2013		151.59
Check	10/25/2013	14693	Casey's General Store	Meeting Lunch		34.78
Paycheck	10/28/2013	14694	Rathman, Gary J	September Comp		178.75
Paycheck	10/28/2013	14695	Roiger, Gregory J	September Comp		341.07
Paycheck	10/28/2013	14696	Stadick, Ralph H	September Comp		185.53
Paycheck	10/28/2013	14697	Vogel, Jack J	September Comp		526.03
Paycheck	10/28/2013	14698	Windschitl, Clem M	September Comp		281.87
Bill Pmt -Check	10/25/2013	14699	NACD	2014 Dues		600.00
Bill Pmt -Check	10/25/2013	14700	Peterson Company LTD	2013 Audit		1,950.00
Bill Pmt -Check	10/31/2013	14701	Chuck Spaeth Ford	Truck Service		48.71
Bill Pmt -Check	10/31/2013	14702	Poster Compliance Center	362313		69.00
Paycheck	11/01/2013	14703	Grausam, Vanessa L	Pay Period 10/21/2013 - 11/1/2013		1,134.18
Bill Pmt -Check	11/04/2013	14704	NU Telecom	0003398		78.01
Bill Pmt -Check	11/06/2013	14705	NACD	Outstanding Conservationist Plaque		48.08
Bill Pmt -Check	11/06/2013	14706	Sleepy Eye Herald Dispatch	Program Manager Ads		183.50
Bill Pmt -Check	11/06/2013	14707	Springfield Advance- Press	Program Manager Ads		72.00
Bill Pmt -Check	11/06/2013	14708	The Journal	Program Manager Ads		419.00
Check	11/13/2013	14709	Casey's General Store	Meeting Lunch		38.14
Paycheck	11/15/2013	14710	Grausam, Vanessa L	Pay Period 11/4/2013 - 11/15/2013		847.73
Paycheck	11/15/2013	14711	Tennant, Gregory L	Pay Period 11/4/2013 - 11/15/2013		110.82
Check	11/18/2013	14712	MASWCD	State Convention Registration		1,650.00
Check	11/19/2013	14713	Vanessa Grausam	Convention Mailing Reimbursement		14.10
Check	11/20/2013	14714	Area VI Association	Meeting Registration		98.00
Check	11/20/2013	14715	MACDE	Grausam Dues		20.00
Bill Pmt -Check	11/20/2013	14716	Brown County Electric	116640		6.06
Paycheck	11/25/2013	14717	Rathman, Gary J	October Comp		89.37
Paycheck	11/25/2013	14718	Roiger, Gregory J	October Comp		77.51
Paycheck	11/25/2013	14719	Stadick, Ralph H	October Comp		92.76
Paycheck	11/25/2013	14720	Vogel, Jack J	October Comp		209.25
Paycheck	11/25/2013	14721	Windschitl, Clem M	October Comp		102.38
Total 1010 - First Security Bank					2,125.78	10,659.83

 Treasurer

 Date