

Brown SWCD
Account QuickReport (Bills)
As of August 20, 2014

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank						
Deposit	07/31/2014			tree payment	2.06	
Deposit	07/23/2014			DNR well reading	360.00	
Deposit	07/21/2014			PERA aid	192.00	
Deposit	07/31/2014			Interest	2.11	
Liability Check	07/25/2014	EF072514-01	PERA	908700 Pay Period 7/12/2014 - 7/25/2014		402.43
Liability Check	07/31/2014	EFT073114.1	Minnesota Revenue	9687449 July State Tax		269.00
Liability Check	08/11/2014	EFT081114.1	PERA	908700 Pay Period 7/26/2014 - 8/8/2014		397.25
Check	08/13/2014	EFT081314.1	Intuit	2014 tax forms		28.85
Liability Check	08/20/2014	EFT082014.1	PERA	908700 July DCP		150.00
Liability Check	07/31/2014	EFT073114.2	Department of Treasury	41-1365832 July Federal Tax		1,523.62
Liability Check	07/24/2014		QuickBooks Payroll Service	Created by Payroll Service on 07/23/2014		1,502.09
Paycheck	07/25/2014	14905	Goodrich, Douglas A	Direct Deposit	0.00	
Paycheck	07/25/2014	14906	Krueger, Melanie K			684.28
Check	07/24/2014	14907	Brown County Electric	116640		42.86
Check	07/24/2014	14908	Kemske	inv#263747		44.89
Liability Check	07/31/2014	14909	MN NCPERS Life Insurance	9087409 August		16.00
Liability Check	08/07/2014		QuickBooks Payroll Service	Created by Payroll Service on 08/06/2014		1,771.09
Paycheck	08/08/2014	14910	Goodrich, Douglas A	Direct Deposit	0.00	
Paycheck	08/08/2014	14911	Krueger, Melanie K			933.94
Bill Pmt -Check	08/07/2014	14912	Kemske	inv# 264054, envelopes, legal paper		82.69
Bill Pmt -Check	08/07/2014	14913	Marco	august base rate, overage charges 5/1 to 7/31		64.11
Bill Pmt -Check	08/07/2014	14914	NU Telecom	0003398		135.30
Paycheck	08/20/2014	14915	Rathman, Gary J	July Comp		467.21
Paycheck	08/20/2014	14916	Roiger, Gregory J	July Comp		310.33
Paycheck	08/20/2014	14917	Stadick, Ralph H	July Comp		558.73
Paycheck	08/20/2014	14918	Vogel, Jack J	July Comp		377.66
Paycheck	08/20/2014	14919	Windschittl, Clem M	July Comp		161.61
Total 1010 - First Security Bank					556.17	9,923.94
TOTAL					556.17	9,923.94

Ralph H. Stadick
TREASURER

8-20-14
DATE