

Brown SWCD
Account QuickReport
As of March 19, 2014

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank						
Deposit	02/24/2014			Tree Payments	1,119.46	
Deposit	03/03/2014			Tree Payments	306.74	
Deposit	02/28/2014		First Security Bank	Interest	2.64	
Deposit	03/12/2014			Tree Payments	72.06	
Deposit	03/14/2014			Tree Payment	243.68	
Check	02/24/2014	EFT	Douglas Goodrich	Daycare Flex Payment		200.00
Liability Check	02/20/2014	EFT	PERA	908700 January DCP		67.50
Liability Check	02/21/2014	EFT	PERA	908700 Pay Period 2/10/2014 - 2/21/2014		418.45
Liability Check	03/14/2014	EFT	Minnesota Revenue	9687449 February State Tax		285.00
Liability Check	03/14/2014	EFT	Department of Treasury	41-1365832 February Federal Tax		1,618.88
Check	03/07/2014	EFT	Douglas Goodrich	Daycare Flex		200.00
Liability Check	03/07/2014	EFT	PERA	908700		418.45
Liability Check	03/19/2014	EFT	PERA	908700 February DCP		52.50
Paycheck	02/21/2014	14797	Goodrich, Douglas A	Pay Period 2/10/2014 - 2/21/2014	0.00	
Liability Check	02/21/2014		QB Payroll Service	Direct Deposit		1,297.50
Check	02/21/2014		QB Payroll Service	Direct Deposit		1.45
Paycheck	02/21/2014	14798	Grausam, Vanessa L	Pay Period 2/10/2014 - 2/21/2014		893.13
Check	02/24/2014	14799	Vanessa Grausam	Norton Anti Virus Renewal Reimbursement		85.49
Check	02/26/2014	14800	Glen Mathiowetz.	FY13-03 Cost Share Payment		6,122.16
Bill Pmt -Check	03/03/2014	14801	Cenex	9970118866		97.49
Bill Pmt -Check	03/03/2014	14802	NU Telecom	0003398		133.29
Check	03/03/2014	14803	Postmaster	2 Easement Abstract Insured Mail		9.10
Bill Pmt -Check	03/04/2014	14804	Marco	Copier Maint		18.28
Paycheck	03/07/2014	14805	Goodrich, Douglas A	Pay Period 2/24/2014 - 3/7/2014	0.00	
Liability Check	03/06/2014		QB Payroll Service	Direct Deposit		1,597.53
Check	03/06/2014		QB Payroll Service	Direct Deposit		1.45
Paycheck	03/07/2014	14806	Grausam, Vanessa L	Pay Period 2/24/2014 - 3/7/2014		1,123.67
Check	03/07/2014	14807	Kemske	White Board, Markers, Clock		48.75
Check	03/14/2014	14808	Postmaster	Stamps, Poster Contest Mailings, Env Fair Mailings		147.60
Check	03/14/2014	14809	Postmaster	Easement Certified Mail		8.03
Paycheck	03/19/2014	14810	Rathman, Gary J	Feb Comp		89.20
Paycheck	03/19/2014	14811	Roiger, Gregory J	Feb Comp		77.44
Paycheck	03/19/2014	14812	Stadick, Ralph H	Feb Comp		92.56
Paycheck	03/19/2014	14813	Vogel, Jack J	Feb Comp		168.33
Paycheck	03/19/2014	14814	Windschitl, Clem M	Feb Comp		209.21
Check	03/19/2014	14815	Sleepy Eye Herald Dispatch	Stationary/Letterhead		101.53
Total 1010 - First Security Bank					1,744.58	15,583.97

Treasurer

Date