

3:29 PM
05/21/14
Cash Basis

Brown SWCD Account QuickReport As of May 23, 2014

Type	Date	Num	Name	Memo	Debit	Credit
1010 - First Security Bank						
Liability Check	4/17/2014		QuickBooks Payroll Service	Created by Payroll Service on 04/16/2014		1,276.87
Check	4/17/2014		QuickBooks Payroll Service	Created by Direct Deposit Service on 04/...		1.45
Deposit	4/16/2014			Tree Payments	1,057.26	
Deposit	4/28/2014			Tree Payment	56.64	
Deposit	4/29/2014			Tree Payment	643.86	
Liability Check	5/1/2014		QuickBooks Payroll Service	Payroll 4/21/2014 - 5/2/2014		1,572.56
Check	5/1/2014		QuickBooks Payroll Service	Created by Direct Deposit Service on 04/...		1.45
Deposit	4/30/2014			Interest	1.77	
Liability Check	5/2/2014		Minnesota Revenue	9687449		154.00
Check	5/15/2014		QuickBooks Payroll Service	Created by Direct Deposit Service on 05/...		1.45
Deposit	5/21/2014			Deposit	80.16	
Deposit	5/21/2014			Deposit	1,473.90	
Liability Check	4/16/2014	EFT	PERA	908700 March DCP		90.00
Check	4/18/2014	EFT	Douglas Goodrich	Daycare Flex		200.00
Liability Check	4/24/2014	EFT	PERA	908700 Pay Period 4/7/2014 - 4/18/2014		418.45
Liability Check	5/15/2014	EFT	Minnesota Revenue	9687449 April State Tax		290.00
Liability Check	5/15/2014	EFT	Department of Treasury	41-1365832 April Fed Tax		1,685.34
Check	5/2/2014	EFT	Douglas Goodrich	Direct Deposit		200.00
Liability Check	5/2/2014	EFT	PERA	908700 Payroll 4/21/2014 - 5/2/2014		418.45
Liability Check	5/8/2014	EFT	PERA	908700 Grausam Payroll 5/5/2014 - 5/8/2...		116.22
Paycheck	5/16/2014	EFT	Goodrich, Douglas A	Direct Deposit	0.00	
Check	5/16/2014	EFT	Douglas Goodrich	Direct Deposit		200.00
Liability Check	5/15/2014	EFT	QuickBooks Payroll Service	Created by Payroll Service on 05/14/2014		1,715.27
Liability Check	5/16/2014	EFT	PERA	908700		263.84
Liability Check	5/21/2014	EFT	PERA	908700		112.50
Paycheck	4/16/2014	14829	Rathman, Gary J	March Comp		316.89
Paycheck	4/16/2014	14830	Roiger, Gregory J	March Comp		328.15
Paycheck	4/16/2014	14831	Stadick, Ralph H	March Comp		268.73
Paycheck	4/16/2014	14832	Windschittl, Clem M	March Comp		296.17
Paycheck	4/18/2014	14833	Goodrich, Douglas A	Pay Period 4/7/2014 - 4/18/2014	0.00	
Paycheck	4/18/2014	14834	Grausam, Vanessa L	Pay Period 4/7/2014 - 4/18/2014		865.02
Paycheck	4/18/2014	14835	Marti, Mark L	Pay Period 4/7/2014 - 4/18/2014		293.52
Bill Pmt -Check	4/18/2014	14836	CCMR	CCMR Contribution		25.00
Bill Pmt -Check	4/18/2014	14837	North Central Reforestation	Poster Contest Trees		195.51
Bill Pmt -Check	4/18/2014	14838	SWMACDE	Environmental Fair Donation		500.00
Check	4/23/2014	14839	Marti, Mark	Planter Battery Reimbursement		81.81
Check	4/23/2014	14840	Blue Earth SWCD	Trees		337.50
Check	4/24/2014	14841	Feldman, Bruce	Refund for Lilacs		16.25
Check	4/24/2014	14842	Johnson, Lee	Refund for Maple Trees		4.87
Bill Pmt -Check	4/24/2014	14843	Brown County Electric	116640		19.24
Bill Pmt -Check	4/29/2014	14844	Cenex	9970118866		209.32
Bill Pmt -Check	5/2/2014	14845	Chuck Spaeth Ford	Act # 25531 Service Oil Chage		47.64
Paycheck	5/2/2014	14846	Goodrich, Douglas A	Direct Deposit	0.00	
Paycheck	5/2/2014	14847	Grausam, Vanessa L	Payroll 4/21/2014 - 5/2/2014		975.83
Paycheck	5/2/2014	14848	Marti, Mark L	Payroll 4/21/2014 - 5/2/2014		132.99
Liability Check	5/2/2014	14849	MN NCPERS Life Insurance	9087409		16.00
Bill Pmt -Check	5/2/2014	14850	NU Telecom	0003398		136.80
Check	5/2/2014	14851	Rachel Hohensee	Poster Contest - 1st Place		25.00
Check	5/2/2014	14852	Sarah Runck	Poster Contest - 2nd Place		20.00
Check	5/2/2014	14853	Lily Mold	Poster Contest - 3rd Place		15.00
Bill Pmt -Check	5/5/2014	14854	Marco			84.15
Paycheck	5/8/2014	14855	Grausam, Vanessa L	Final Payroll & Comp Time Payout		663.20
Paycheck	5/8/2014	14856	Grausam, Vanessa L	Vacation Time Payout		883.50
Paycheck	5/16/2014	14858	Marti, Mark L			44.33
Paycheck	5/21/2014	14859	Rathman, Gary J			826.64
Paycheck	5/21/2014	14860	Roiger, Gregory J			195.77
Paycheck	5/21/2014	14861	Stadick, Ralph H			409.05
Paycheck	5/21/2014	14862	Vogel, Jack J			208.64
Paycheck	5/21/2014	14863	Windschittl, Clem M			80.80
Check	5/21/2014	14864	DCA Title	Mueller, Dorothea		394.25
Check	5/21/2014	14865	Schumacher's Nursery	Trees - Inv INV6167		6,544.18
Check	5/21/2014	14866	Brown County Electric	116640 - Stmt May 2014		19.24
Total 1010 - First Security Bank					3,313.59	24,198.84
TOTAL					3,313.59	24,198.84