

Jefferson County Water #10 1st Quarter 2015 4/7/2015

Opening Balance	\$30,394.25
Credits	\$11,838.83
Debits	-\$10,224.23
Ending Balance	\$32,008.85

Credits

Deposit 1/3/15	\$1,129.91 ✓
Deposit 1/7/15	\$522.38 ✓
Deposit 1/17/15	\$1,877.44 ✓
Deposit 1/17/15	\$80.00 ✓
Deposit 1/31/15	\$1,007.04 ✓
Deposit 1/31/15	\$1,005.76 ✓
Deposit 2/14/15	\$40.00 ✓
Deposit 2/14/15	\$160.00 ✓
Deposit 2/14/15	\$59.56 ✓
Deposit 2/21/15	\$1,365.48 ✓
Deposit 2/21/15	\$40.00 ✓
Deposit 3/7/15	\$1,187.17 ✓
Deposit 3/11/15	\$547.80 ✓
Deposit 3/14/15	\$920.72 ✓
Deposit 3/25/15	\$1,895.57 ✓
<hr/>	
	\$11,838.83

Debits

4560 irs	Employee Taxes	\$49.51 ✓
4561 JCHD		\$49.82 ✓
4562 KNA Digging	Water Leak	\$210.00 ✓
4563 CenturyLink	Telephone	\$178.55 ✓
4564 Jeff.Co. Treasurer	Taxes	\$1,130.72 ✓
4565 Pat Barnes	Salary	\$732.15 ✓
4566 Diedre Taylor	Salary	\$461.75 ✓
4567 LJEK	Electric	\$510.79 ✓
4568 Federal Surplus	Tools	\$50.00 ✓
4569 Topeka Foundry Iron	Door Weatherstrip	\$48.00 ✓
4570 Ks. Dept. Rev	Taxes	\$86.06 ✓
4571 Hach	Chlorine Tablets	\$203.36 ✓
4572 Hammel Accounting	Accounting fees	\$50.00 ✓
4573 Ks. Dept. Rev	Emp. Taxes	\$320.00 ✓
4574 IRS	Employee Taxes	\$78.00 ✓
4575 IRS	Employee Taxes	\$855.60 ✓
4576 Katie Barnes	Computer Software	\$113.40 ✓
4577 Pat Barnes	Salary	\$752.15 ✓
4578 Diedre Taylor	Salary	\$461.75 ✓
4579 Propane Central	Propane-Plant	\$472.39 ✓
4580 Oskaloosa Lumber	Parts	\$52.00 ✓
4581 CenturyLink	Telephone	\$61.91 ✓
4582 Quill	Supplies	\$69.99 ✓
4583 Pat Barnes	Mileage	\$66.00 ✓
4584 LJEK	Electric	\$517.09 ✓
4585 Federal Surplus	Tools	\$18.00 ✓
4586 CenturyLink	Telephone	\$116.95 ✓
4587 USPS	2 rolls stamps	\$98.00 ✓
4588 Diedre Taylor	Salary	\$461.75 ✓
4589 Pat Barnes	Salary	\$752.15 ✓
4590 Pat Barnes	Reimb. Parts/Mileage	\$123.52 ✓
4591 CenturyLink	Telephone	\$181.91 ✓
4592 LJEK	Electric	\$518.96 ✓
4593 Env. Labs	Water Test	\$72.00 ✓
4594 Katie Barnes	Conference Expenses	\$300.00 ✓

333.50

\$10,224.23

check#	Water #1 U Payable to	2nd Quarter 2015 Description	Amount
4595	Diedre Taylor	April Salary	✓ 461.75
4596	Pat Barnes	April Salary	✓ 752.15
4597	Katre Barnes	Gas Reimb.	✓ 75.54
4598	Pat Barnes	Gas Reimb./mileage	✓ 90.00
4599	Ks. Dept. of Rev.	Sales tax	✓ 68.14
4600	K R W A	Conference fees	✓ 570.00
4601	Century Link	Telephone	✓ 180.45
4602	L3EC	Electric	✓ 516.40
4603	Ks. Dept. of Labor	payroll tax	✓ 7.40
4604	IRS	payroll tax	✓ 878.56
4605	S2 Accounting	Accounting Fees	✓ 50.00
4606	Diedre Taylor	may Salary	✓ 461.75
4607	Pat Barnes	may Salary	✓ 787.15
4608	Century Link	Telephone	✓ 183.34
4609	Petro-Valley Falls	Diesel	✓ 29.85
4610	Sm Ball	1/2 trash	✓ 105.00
4611	KDHE	Water test	✓ 72.00
4612	OSKALOUSA Lumber	parts	✓ 64.47
4613	USPS	2 rolls stamps	✓ 98.00
4614	Pat Barnes	Salary	✓ 792.15
4615	L3EC	Electric	✓ 488.34
4616	Flint Hills See.	Cameras	✓ 244.80
4617	Olathe Winwater	parts	✓ 617.19
4618	Olathe Winwater	parts	✓ 188.44
4619	KDHE	water fees	✓ 20.00
4620	Pat Barnes	mileage/parts Reimb.	✓ 415.75
4621	Pat Barnes	Parts	✓ 207.01
4622	Elliot H Ins -	Stop Payment	0-
4623	Kate Barnes	Water Report	✓ 150.00
4624	Diedre Taylor	June Salary	✓ 461.75

check#	Payable TO	Description	Amount
4625	Pat Barnes	June Salary	792.15
4626	Olathe Winwater	Parts	241.09
4627	Oskaloosa Lumber	parts	47.98
4628	LJEC	Electric	578.39
4629	VOID		VOID
4630	John Taylor	mileage	25.00
4631	USPS	2 rolls stamps	98.00
total		s/c 14.40	10821.99
		s/c 5.50	
		s/c 1.30	

DEPOSITS

4/9/15		1199.08	✓
4/21/15		1560.76	✓
4/21/15		80.00	✓
5/4/15		1021.96	✓
5/14/15		1359.88	✓
5/21/15		970.16	✓
6/4/15		1614.11	✓
6/12/15		1044.80	✓
6/29/15		1462.20	✓
6/29/15		405.00	✓
total		\$ 10717.95	

beg. Balance	32008.85
Debits	10821.99
Credits	10717.95
End Balance	31904.81

JEFFERSON COUNTY WATER #10 3rd Qtr 2015

				Debits			
Opening balance		\$31,904.81		4632	Diedre Taylor	July Salary	\$461.75 ✓
Credits		\$11,198.24		4633	Steve Koerner	Mowing	\$80.00 ✓
Debits		-\$15,225.21		4634	Pat Barnes	July Salary	\$1,110.90 ✓
Ending Balance		\$27,877.84		4635	Centurylink	telephone	\$250.95 ✓
				4636	Olathe Winwater	parts	\$241.09 ✓ <i>never cleared</i>
Credits				4637	Oskaloosa Lumber	parts	\$7.98 ✓
Deposit	7/9/2015	\$1,314.02	✓	4638	KDOR	sales tax	\$63.01 ✓
Deposit	7/18/2015	\$1,847.01	✓	4639	Elliot Insurance	premium	\$3,271.00 ✓
Deposit	8/1/2015	\$1,343.60	✓	4640	IRS	Payroll taxes	\$545.70 ✓
Deposit	8/15/2015	\$2,060.76	✓	4641	KDOR	Payroll taxes	\$4.93 ✓
Deposit	9/2/2015	\$1,337.60	✓	4642	LJEC	electric	\$743.53 ✓
Deposit	9/12/2015	\$1,490.13	✓	4643	S2 Accounting	Acct. Fees	\$50.00 ✓
Deposit	9/23/2015	\$1,805.12	✓	4644	KDHE	Water Test	\$226.00 ✓
				4645	Federal Surplus	tools	\$38.50 ✓
		\$11,198.24		4646	KDOR	withholding 1st qtr	\$93.00 ✓
				4647	KDOR	withholding 2nd qtr	\$41.00 ✓
				4648	Pat Barnes	Mileage/Parts	\$71.49 ✓
				4649	Diedre Taylor	August Salary	\$461.75 ✓
				4650	Pat Barnes	August Salary	\$792.15 ✓
				4651	Oskaloosa Lumber	parts	\$122.32 ✓
				4652	Centurylink	telephone	\$192.31 ✓
				4653	Chuck's heating	Repair Air Conditioner	\$143.00 ✓
				4654	LJEC	electric	\$992.33 ✓
				4655	Void	Void	\$0.00 ✓
				4656	Flint Hills Security	Upgrade Security	\$1,675.00 ✓
				4657	Pat Barnes	September Salary	\$943.12 ✓
				4658	Pat Barnes	Mileage/Parts	\$35.00 ✓
				4659	Diedre Taylor	September Salary	\$461.75 ✓
				4660	HD Supply	Chlorine injector	\$259.27 ✓
				4691	K&N Digging	Leak in Trailer Court	\$255.00 ✓
				4692	Void	Void	\$0.00 ✓
				4693	Oskaloosa Lumber	Parts	\$47.86 ✓
				4694	Centurylink	telephone	\$261.33 ✓
				4695	LJEC	electric	\$900.51 ✓
				4696	Mike George	Leak in Trailer Court	\$300.00 ✓
				4697	Federal Surplus	tools	\$40.00 ✓
				4698	Katie Barnes	Envelopes/Mileage	\$41.68 ✓
							\$15,225.21

4636 Add Back in - 241.09
never cleared

Jefferson County Water #10 4th Qtr 2015

Debits

Opening Balance	\$27,877.84
Credits	\$10,597.40
Debits	-\$12,955.23
Ending Balance	\$25,520.01

Credits

Deposit	10/10/2015	\$2,143.56 ✓
Deposit	10/10/2015	\$40.00 ✓
Deposit	10/17/2015	\$1,132.48 ✓
Deposit	10/17/2015	\$40.00 ✓
Deposit	11/4/2015	\$1,499.04 ✓
Deposit	11/7/2015	\$858.28 ✓
Deposit	11/18/2015	\$1,306.46 ✓
Deposit	12/2/2015	\$1,034.20 ✓
Deposit	12/2/2015	\$40.00 ✓
Deposit	12/9/2015	\$1,065.04 ✓
Deposit	12/19/2015	\$1,438.34 ✓
		\$10,597.40

*ADD
YTD Int. 36.14*

4699 Diedre Taylor	October Salary	\$461.75 ✓	4737 One Call	markings	\$5.00 ✓
4700 Steve Koerner	Mowing	\$80.00 ✓	4738 LIEC	Electric	\$583.64 ✓
4701 KDOR	Withholding Qtr 3	\$13.95 ✓	4739 Petro	Fuel	\$14.64 ✓
4702 Flint Hills Security	Security	\$90.00 ✓	4740 USPS	Stamps	\$196.00 ✓
4703 Pat Barnes	October Salary	\$734.00 ✓	Sub-total		\$799.28
4704 Petro	Fuel	\$26.63 ✓			
4705 Century Link	Telephones	\$296.00 ✓			
4706 Oskaloosa Lumber	Parts	\$25.46 ✓			
4707 Inland Computer	Repair Computer	\$79.00 ✓			
4708 LIEC	Electric	\$577.46 ✓			
4709 Pat Barnes	Mileage/Parts	\$64.89 ✓			
4710 KS. Surplus	Parts	\$80.00 ✓			
4711 KDOR	Sales Tax	\$88.59 ✓			
4712 S 2 Accounting	Accounting Fees	\$50.00 ✓			
4713 KDOR	Withholding Qtr 4	\$98.00 ✓			
4714 IRS	Payroll Taxes	\$1,084.16 ✓			
4715 KDOR	Quarterly Wage Tax	\$8.46 ✓			
4716 Diedre Taylor	November Salary	\$461.75 ✓			
4717 Olathe Winwater	Parts	\$573.81 ✓			
4718 Flint Hills Security	Security	\$150.00 ✓			
4719 Quill	Office supplies	\$108.68 ✓			
4720 Ironsides Lock & Key	Repair Lock @ Plant	\$142.00 ✓			
4721 HD Supply	Parts	\$1,986.68 ✓			
4722 Pat Barnes	November Salary	\$961.20 ✓			
4723 KNA Digging	Water Leak Repair	\$787.50 ✓			
4724 Patterson Elect.	Repairs	\$80.00 ✓			
4725 Oskaloosa Lumber	Parts	\$54.74 ✓			
4726 LIEC	Electric	\$527.05 ✓			
4727 Quill	Toner	\$68.79 ✓			
4728 Pat Barnes	Mileage/Parts	\$89.16 ✓			
4729 Diedre Taylor	December Salary	\$461.75 ✓			
4730 Katie Barnes	Envelopes/ Mileage	\$88.42 ✓			
4731 Void	Void	\$0.00			
4732 Jeff.Co. Treasurer	Taxes	\$569.73 ✓			
4733 Century Link	Telephones	\$195.83 ✓			
4734 Pat Barnes	December Salary	\$961.20 ✓			
4735 Void	Void	\$0.00			
4736 Oskaloosa Lumber	Parts	\$29.31 ✓			
Sub-Total		\$12,155.95	Total Debits	\$12,955.23	

