

Jefferson County Water #10 1st Qtr 2017

Opening Balance	\$19,517.00
Credits	\$10,630.90
Debits	-\$7,808.78
Ending Balance	\$22,339.12

Credits			Debits				
Deposit	1/11/2017	\$1,460.86	4913	DIEDRE TAYLOR	JANUARY SALARY	\$461.75	✓
Deposit	1/21/2017	\$1,260.28	4914	OSKALOOSA LUMBER	PARTS	\$14.97	✓
Deposit	1/28/2017	\$862.32	4915	CENTURY LINK	TELEPHONE	\$75.54	✓
Deposit	2/8/2017	\$1,242.84	4916	CENTURY LINK	TELEPHONE	\$67.83	✓
Deposit	2/18/2017	\$1,730.55	4917	KDOR	WATER TAXES	\$79.05	✓
Deposit	3/1/2017	\$939.76	4918	PAT BARNES	JANUARY SALARY	\$734.15	✓
Deposit	3/15/2017	\$1,778.81	4919	PAT BARNES	MILEAGE	\$69.30	✓
Deposit	3/15/2017	\$40.00	4920	LIEC	ELECTRIC	\$670.16	✓
Deposit	3/20/2017	\$605.16	4921	ONE CALL	FEE	\$6.00	✓
Deposit	3/25/2017	\$710.32	4922	KS. FEDERAL SURP	PARTS	\$56.50	✓
			4923	KS. HEALTH & ENV.	TESTING	\$72.00	✓
			4924	KDOR	WATER TAXES	\$13.50	✓
			4925	S2 ACCOUNTING	ACCOUNTING FEES	\$50.00	✓
			4926	IRS	QRTLY TAXES EMP.	\$78.00	✓
			4927	KDOR	QRTLY TAXES EMP.	\$50.29	✓
			4928	IRS	QRTLY TAXES EMP.	\$998.10	✓
			4929	KDOR	QRTLY TAXES EMP.	\$92.00	✓
		\$10,630.90	4930	DIEDRE TAYLOR	FEBRUARY SALARY	\$461.75	✓
			4931	PAT BARNES	FEBRUARY SALARY	\$734.15	✓
			4932	CENTURY LINK	TELEPHONE	\$70.39	✓
			4933	CENTURY LINK	TELEPHONE	\$64.94	✓
			4934	DPC	CHLORENE	\$30.00	✓
			4935	FREE STATE ELEC	ELECTRIC	\$535.00	✓
			4936	QUILL	OFFICE SUPPLIES	\$49.33	✓
			4937	DIEDRE TAYLOR	WATER REPORTS	\$150.00	✓
			4938	KATIE BARNES	WATER REPORTS	\$150.00	✓
			4939	DIEDRE TAYLOR	MARCH SALARY	\$461.75	✓
			4940	PAT BARNES	MARCH SALARY	\$849.67	✓
			4941	CENTURY LINK	TELEPHONE	\$136.66	✓
			4942	FREE STATE ELEC	ELECTRIC	\$526.00	✓
				Sub- total		\$7,808.78	

Jefferson County Water #10 1st Qtr 2017

Opening Balance	\$19,166.14	* Amended				
Credits	\$10,630.90					
Debits	-\$7,808.78					
Ending Balance	\$21,988.26	*				
Credits		Debits				
Deposit	1/11/2017	\$1,460.86	4913	DIEDRE TAYLOR	JANUARY SALARY	\$461.75
Deposit	1/21/2017	\$1,260.28	4914	OSKALOOSA LUMBER	PARTS	\$14.97
Deposit	1/28/2017	\$862.32	4915	CENTURY LINK	TELEPHONE	\$75.54
Deposit	2/8/2017	\$1,242.84	4916	CENTURY LINK	TELEPHONE	\$67.83
Deposit	2/18/2017	\$1,730.55	4917	KDOR	WATER TAXES	\$79.05
Deposit	3/1/2017	\$939.76	4918	PAT BARNES	JANUARY SALARY	\$734.15
Deposit	3/15/2017	\$1,778.81	4919	PAT BARNES	MILEAGE	\$69.30
Deposit	3/15/2017	\$40.00	4920	LJEC	ELECTRIC	\$670.16
Deposit	3/20/2017	\$605.16	4921	ONE CALL	FEE	\$6.00
Deposit	3/25/2017	\$710.32	4922	KS. FEDERAL SURP	PARTS	\$56.50
			4923	KS. HEALTH & ENV.	TESTING	\$72.00
			4924	KDOR	WATER TAXES	\$13.50
			4925	S2 ACCOUNTING	ACCOUNTING FEES	\$50.00
			4926	IRS	QRTLTY TAXES EMP.	\$78.00
			4927	KDOR	QRTLTY TAXES EMP.	\$50.29
			4928	IRS	QRTLTY TAXES EMP.	\$998.10
			4929	KDOR	QRTLTY TAXES EMP.	\$92.00
		\$10,630.90	4930	DIEDRE TAYLOR	FEBRUARY SALARY	\$461.75
			4931	PAT BARNES	FEBRUARY SALARY	\$734.15
			4932	CENTURY LINK	TELEPHONE	\$70.39
			4933	CENTURY LINK	TELEPHONE	\$64.94
			4934	DPC	CHLORENE	\$30.00
			4935	FREE STATE ELEC	ELECTRIC	\$535.00
			4936	QUILL	OFFICE SUPPLIES	\$49.33
			4937	DIEDRE TAYLOR	WATER REPORTS	\$150.00
			4938	KATIE BARNES	WATER REPORTS	\$150.00
			4939	DIEDRE TAYLOR	MARCH SALARY	\$461.75
			4940	PAT BARNES	MARCH SALARY	\$849.67
			4941	CENTURY LINK	TELEPHONE	\$136.66
			4942	FREE STATE ELEC	ELECTRIC	\$526.00
				Sub- total		\$7,808.78

Jefferson County Water #10 2nd Qtr 2017

Opening Balance	\$21,988.26	* Amended
Credits	\$10,581.70	
Debits	-\$12,534.12	
Ending Balance	\$20,035.84	*

Credits

Deposit	4/12/2017	\$1,928.20
Deposit	4/15/2017	\$774.00
Deposit	4/22/2017	\$435.00
Deposit	4/22/2017	\$696.88
Deposit	5/4/2017	\$579.80
Deposit	5/4/2017	\$80.00
Deposit	5/11/2017	\$831.24
Deposit	5/20/2017	\$1,356.88
Deposit	5/25/2017	\$648.82
Deposit	6/3/2017	\$840.74
Deposit	6/3/2017	\$100.00
Deposit	6/10/2017	\$678.00
Deposit	6/22/2017	\$1,255.47
Deposit	6/22/2017	\$354.64
	YTD Interest	\$22.03
		\$10,581.70

Debits

4943	Diedre Taylor	April Salary	\$461.75
4944	Pat Barnes	April Salary	\$774.33
4945	Enviro. Labs	Water Tests	\$72.00
4946	Kansas Surplus	parts	\$20.00
4947	Kansas One Call		\$6.00
4948	DPC	Tank Rental	\$20.00
4949	Patterson Electric	Repairs	\$633.97
4950	Free State Elec.	Electric	\$504.00
4951	KRWA	Confrence	\$175.00
4952	KRWA	Confrence	\$40.00
4953	S2 Accounting	Acct. Fees	\$50.00
4954	KDOR	Taxes	\$82.00
4955	KDOL	Taxes	\$46.55
4956	Irs	Emp. Taxes	\$897.56
4957	KDOR	Clean Water Tax	\$72.42
4958	Hach -	Chlorine Tablets	\$431.80
4959	Diedre Taylor	May Salary	\$461.75
4961	Pat Barnes	May Salary	\$734.15
4961	Free State Elec.	Electric	\$461.00
4962	Elliott Ins.	premium	\$3,413.00
4963	Diedre Taylor	June Salary	\$461.75
4964	Pat Barnes	June Salary	\$734.15
4965	DPC	Tank Rental	\$20.00
4966	KNA Digging		\$420.00
4967	Kansas One Call		\$4.00
4968	Pat Barnes	Reimburse	\$40.75
4969	Jeff. Co. Treas.	Real Estate Tax	\$589.19
4970	Free State Elec.	Electric	\$487.00
4972	KDHE	License Fee	\$20.00
4973	Ks. Dept. of Ag.	Water Survey	\$400.00
	Sub- total		\$12,534.12

Jefferson County Water #10 3rd Qtr 2017

Opening Balance	\$20,376.70
Credits	\$12,583.43
Debits	-\$7,612.51
Ending Balance	\$25,347.62

Credits

Deposit	7/6/2017	\$1,065.80	✓
Deposit	7/17/2017	\$2,141.93	✓
Deposit	7/22/2017	\$649.96	✓
Deposit	7/22/2017	\$53.88	✓
Deposit	8/5/2017	\$1,314.12	✓
Deposit	8/12/2017	\$1,263.12	✓
Deposit	8/19/2017	\$1,550.84	✓
Deposit	8/31/2017	\$885.00	✓
Deposit	9/9/2017	\$1,248.67	✓
Deposit	9/16/2017	\$1,271.96	✓
Deposit	9/23/2017	\$1,126.06	✓
Deposit	INT.9/25	\$4.08	✓
Deposit	INT.8/27	\$4.33	✓
Deposit	INT. 7/25	\$3.68	✓
		\$12,583.43	

Debits

4971	Diedre Taylor	JULY SALARY	\$461.75	✓
4974	FREE STATE ALARM	SECURITY	\$214.80	✓
4975	CENTURYLINK	TELEPHONES	\$65.78	✓
4976	Pat Barnes	JULY SALARY	\$734.15	✓
4977	OSKALOOSA LUMBER	PARTS	\$15.79	✓
4978	DPC	Tank Rental	\$30.00	✓
4979	Free State Elec.	Electric	\$304.00	✓
4980	S2 Accounting	Acct. Fees	\$50.00	✓
4981	KDOR	Taxes	\$79.00	✓
4982	KS. DEPT. OF LABOR	Taxes	\$45.48	✓
4983	IRS	Emp. Taxes	\$868.24	✓
4984	Diedre Taylor	AUGUST SALARY	\$461.75	✓
4985	KDHE	WATER SAMPLES	\$544.00	✓
4986	CENTURYLINK	TELEPHONES	\$78.41	✓
4987	CENTURYLINK	TELEPHONES	\$66.14	✓
4988	Pat Barnes	AUGUST SALARY	\$736.15	✓
4989	ONE-CALL	LOCATES	\$20.00	✓
4990	FLEETWOOD	PARTS	\$79.89	✓
4991	Diedre Taylor	SEPTEMBER SALARY	\$461.75	✓
4992	OSKALOOSA LUMBER	PARTS	\$23.98	✓
4993	Free State Elec.	E	\$616.00	✓
4994	KDOR	CLEAN DRINKING	\$62.00	✓
4995	CENTURYLINK	TELEPHONES	\$65.82	✓
4996	Pat Barnes	SEPTEMBER SALARY	\$736.15	✓
4997	DPC	CHLORINE	\$180.00	✓
4998	Free State Elec.	Electric	\$559.80	✓
4999	Pat Barnes	REIMB.FOR PARTS	\$51.68	✓
	RETURN CHECK	NSF Check/Cust.	\$100.00	✓
	RETURN CHECK FEE		\$5.00	✓
	Sub- total		\$7,717.51	

adj. unad 12/31/17 5/8 559.00

Jefferson County Water #10 3rd Qtr 2017

Opening Balance	\$20,035.84 * Amended
Credits	\$12,583.43
Debits	-\$7,717.51
Ending Balance	\$24,901.76 *

Credits

Deposit	7/6/2017	\$1,065.80
Deposit	7/17/2017	\$2,141.93
Deposit	7/22/2017	\$649.96
Deposit	7/22/2017	\$53.88
Deposit	8/5/2017	\$1,314.12
Deposit	8/12/2017	\$1,263.12
Deposit	8/19/2017	\$1,550.84
Deposit	8/31/2017	\$885.00
Deposit	9/9/2017	\$1,248.67
Deposit	9/16/2017	\$1,271.96
Deposit	9/23/2017	\$1,126.06
Deposit	INT.9/25	\$4.08
Deposit	INT.8/27	\$4.33
Deposit	INT. 7/25	\$3.68
		\$12,583.43

Debits

4971	Diedre Taylor	JULY SALARY	\$461.75
4974	FREE STATE ALARM	SECURITY	\$214.80
4975	CENTURYLINK	TELEPHONES	\$65.78
4976	Pat Barnes	JULY SALARY	\$734.15
4977	OSKALOOSA LUMBER	PARTS	\$15.79
4978	DPC	Tank Rental	\$30.00
4979	Free State Elec.	Electric	\$304.00
4980	S2 Accounting	Acct. Fees	\$50.00
4981	KDOR	Taxes	\$79.00
4982	KS. DEPT. OF LABOR	Taxes	\$45.48
4983	IRS	Emp. Taxes	\$868.24
4984	Diedre Taylor	AUGUST SALARY	\$461.75
4985	KDHE	WATER SAMPLES	\$544.00
4986	CENTURYLINK	TELEPHONES	\$78.41
4987	CENTURYLINK	TELEPHONES	\$66.14
4988	Pat Barnes	AUGUST SALARY	\$736.15
4989	ONE-CALL	LOCATES	\$20.00
4990	FLEETWOOD	PARTS	\$79.89
4991	Diedre Taylor	SEPTEMBER SALARY	\$461.75
4992	OSKALOOSA LUMBER	PARTS	\$23.98
4993	Free State Elec.	E	\$616.00
4994	KDOR	CLEAN DRINKING	\$62.00
4995	CENTURYLINK	TELEPHONES	\$65.82
4996	Pat Barnes	SEPTEMBER SALARY	\$736.15
4997	DPC	CHLORINE	\$180.00
4998	Free State Elec.	Electric	\$559.80
4999	Pat Barnes	REIMB.FOR PARTS	\$51.68
	RETURN CHECK	NSF Check/Cust.	\$100.00
	RETURN CHECK FEE		\$5.00
	Sub- total		\$7,717.51

Jefferson County Water #10 4th Qtr 2017

Opening Balance	\$24,901.76
Credits	\$10,705.94
Debits	-\$12,423.78
Ending Balance	\$23,183.92

*(Amended)

Credits

Deposit	10/5/2017	\$955.22
Deposit	10/14/2017	\$1,184.66
Deposit	10/21/2017	\$1,585.28
Deposit	INTEREST	\$4.60
Deposit	11/9/2017	\$1,554.32
Deposit	11/9/2017	\$515.80
Deposit	11/18/2017	\$1,155.77
Deposit	11/30/2017	\$1,135.39
Deposit	INTEREST	\$4.95
Deposit	12/9/2017	\$955.14
Deposit	12/21/2017	\$1,650.49
Deposit	INTEREST	\$4.38
ADJ.	1/11/2017	-\$0.06
		\$10,705.94

Debits

5000	Diedre Taylor	October Salary	\$461.75
5001	KDOR	WATER TAXES	\$74.00
5002	KDOL	Emp. Taxes	\$44.94
5003	IRS	Emp. Taxes	\$855.60
5004	S2 Accounting	Acct. Fees	\$50.00
5005	OSKALOOSA LUMBER	PARTS	\$19.99
5006	CENTURYLINK	TELEPHONES	\$75.04
5007	ENVIRO. LABS	WATER SAMPLES	\$337.00
5008	Pat Barnes	October Salary	\$736.15
5009	Free State Elec.	Electric	\$479.00
5010	VOID	VOID	\$0.00
5011	KDOR	CLEAR DRINKING	\$90.00
5012	KNA DIGGING	WATER BREAK	\$310.00
5013	BP PROPANE	WATER PLANT	\$417.56
5014	Diedre Taylor	NOVEMBER SALARY	\$461.75
5015	DEPT. OF AGRICULT	WELL PERMIT	\$800.00
5016	Pat Barnes	NOVEMBER SALARY	\$814.50
5017	CENTURYLINK	TELEPHONES	\$66.04
5018	PATCHEN	PARTS	\$541.71
5019	OSKALOOSA LUMBER	PARTS	\$15.07
5020	REG. OF DEEDS	WELL DEEDS	\$120.00
5021	Free State Elec.	Electric	\$476.00
5022	LSEID	CHRISTMAS PARTY	\$50.00
5023	KNA DIGGING	WATER BREAK	\$688.00
5024	Diedre Taylor	DECEMBER SALARY	\$461.75
5025	CENTURYLINK	TELEPHONES	\$66.04
5026	KNA DIGGING	KAW LANE	\$458.00
5027	VOID	VOID	\$0.00
5028	Pat Barnes	DECEMBER SALARY	\$736.15
5029	OLATHE WINWATER	PARTS	\$1,409.24
5030	KNA DIGGING	ARABIAN	\$505.00
	Sub- total		\$11,620.28

5031	Free State Elec.	Electric	\$489.00
ADJ.	CK#4912 RECORDED WRONG		\$140.05
ADJ.	DELUXE	CK. ORDER	\$32.25
ADJ.	CK#4965 RECORDED WRONG		\$10.00
ADJ.	CK# 4998 RECORDED WRONG		-\$0.80
	RETURN CHECK	NSF CUST.	\$50.00
	RET. FEE		\$5.00
	RETURN CHECK	NSF CUST.	\$25.00
	RET FEE		\$5.00
	RETURN CHECK	NSF CUST.	\$43.00
	RET. FEE		\$5.00
	SUB-TOTAL		\$803.50
	TOTAL DEBITS		\$12,423.78

ADJ. NOTES;

CK#4912 REC. AS 272.09 - ACTUAL 412.14
 CK#4965 REC. AS 20.00- ACTUAL 30.00
 CK# 4998 REC. AS 559.80- ACTUAL 559.00
 25.00 RETURN CHECK SHOULD BE SEWER-
 BANK ERROR
 5.00 RETURN FEE SHOULD BE SEWER-
 BANK ERROR