

Jerrerson County Sewer # 6 1S1 Qtr 2016

Opening Balance	\$13,189.84
Credits	\$34,528.94
Debits	-\$9,808.24
Closing Balance	\$37,910.54

Credits

Deposit	1/2/2016	\$305.00	✓
Deposit	1/2/2016	\$2,073.54	✓
Deposit	1/13/2016	\$670.92	✓
Deposit	1/20/2016	\$882.50	✓
Deposit	1/27/2016	\$387.50	✓
Deposit	2/6/2016	\$22,379.36	✓
Deposit	2/6/2016	\$430.25	✓
Deposit	2/6/2016	\$75.00	✓
Deposit	2/13/2016	\$477.50	✓
Deposit	2/17/2016	\$375.00	✓
Deposit	2/17/2016	\$25.00	✓
Deposit	2/25/2016	\$485.00	✓
Deposit	3/5/2016	\$507.50	✓
Deposit	3/12/2016	\$710.31	✓
Deposit	3/19/2016	\$583.00	✓
Deposit	3/18/2016	\$3,931.56	✓
Deposit	3/26/2016	\$230.00	✓
		\$34,528.94	

Int 3.42 *

Int 7.42 *

Int 7.30 *

Debits

4040	Diedre Taylor	Salary- January	\$461.75	✓
4041	JCHD	Expenses	\$3.00	✓
4042	Westar	Electric	\$242.02	✓
4043	LJEC	Electric	\$530.37	✓
4044	KDOR	4th Qtr Withholding	\$78.00	✓
4045	S2 Accounting	Accounting Fees	\$50.00	✓
4046	IRS	Emp. Taxes	\$78.00	✓
4047	KDOR	Wage Taxes	\$5.27	✓
4048	IRS	Emp. Taxes	\$855.60	✓
4049	Pat Barnes	Salary- January	\$734.15	✓
4050	Grainger	Parts 78.30	\$75.30	✓
4051	Hickman Enviro.	Pump Repairs	\$686.10	✓
4052	Nisha Oneal	Deposit Return 457.00	\$75.00	✓
4053	Diedre Taylor	Salary- February	\$461.75	✓
4054	KNA Digging	Repair Line	\$1,600.00	✓
4055	Enviro. Labs	Wastewater tests	\$266.00	✓
4056	Westar	Electric	\$256.14	✓
4057	LJEC	Electric	\$507.72	✓
4058	Pat Barnes	Salary -February	\$734.15	✓
4059	Diedre Taylor	Salary- March	\$461.75	✓
4060	LJEC	Electric	\$503.88	✓
4061	Westar	Electric	\$262.74	✓
4062	Pat Barnes	Mileage	\$33.00	✓
4063	JCHD	Expenses	\$35.05	✓
4064	Pat Barnes	Salary- March	\$811.50	✓
	Total Debits		\$9,808.24	

Jefferson County Sewer # 6 2nd Qtr 2016

Opening Balance	\$37,910.54
Credits	\$15,018.73
Debits	-\$28,547.65
Ending Balance	\$24,381.62

Credits

Deposit	4/2/2016	\$327.50	✓
Deposit	4/9/2016	\$502.50	✓
Deposit	4/16/2016	\$582.75	✓
Deposit	4/16/2016	\$75.00	✓
Deposit	4/23/2016	\$375.00	✓
Deposit	5/5/2016	\$482.50	✓
Deposit	5/12/2016	\$452.50	✓
Deposit	5/21/2016	\$1,561.75	✓
Deposit	5/31/2016	\$507.50	✓
Deposit	6/9/2016	\$532.50	✓
Deposit	6/18/2016	\$600.00	✓
Deposit	6/4/16	9019.23	✓
Deposit	Int.	7.42	✓
Deposit	Int.	5.18	✓
Deposit	Int.	5.24	✓
Deposit			
Deposit			
		\$15,018.73	

AAA

Debits

4065	Diedre Taylor	Salary- April	\$461.75	✓
4066	Westar	Electric	\$140.07	✓
4067	Oskaloosa Lumber	Parts	\$21.92	✓
4068	JCHD	Expenses	\$36.05	✓
4069	LJEC	Electric	\$355.96	✓
4070	Enviro Labs	Samples	\$341.00	✓
4071	Pat Barnes	Salary-April	\$734.15	✓
4072	Office St. Treasurer	Bond Payment	\$15,937.50	✓
4073	Quill	Office Supplies	\$53.36	✓
4074	Diedre Taylor	Salary-May	\$461.75	✓
4075	IRS	Payroll Taxes	\$882.90	✓
4076	Ks. Dept. of Labor	Payroll Taxes	\$4.30	✓
4077	IRS	Withholding Tax	\$81.00	✓
4078	Westar	Electric	\$156.31	✓
4079	LJEC	Electric	\$575.52	✓
4080	S2 Accounting	Accounting Fees	\$50.00	✓
4081	Dale Heston	Mowing- Lagoon's	\$200.00	✓
4082	Reddi Services	Clean out Man Hole	\$2,957.56	✓
4083	Diedre Taylor	Salary- June	\$461.75	✓
4084	Pat Barnes	Salary-May	\$734.15	✓
4085	Westar	Electric	\$364.51	✓
4086	LJEC	Electric	\$968.24	✓
4087	Hickman Enviro.	Work on Pump	\$686.10	✓
4088	Grainger	Parts	\$577.35	✓
4089	Jeff. Co. Treasurer	Taxes	\$325.31	✓
4090	Jeff. Co. Treasurer	Taxes	\$10.90	✓
4091	Pat Barnes	Salary- Expenses-June	\$968.24	✓
	Total		\$28,547.65	961.20

Jefferson County Sewer #6 4th Qtr 2016

Opening Balance	\$32,376.52
Credits	\$8,090.41
Debits	-\$14,212.85
Ending Balance	\$26,254.08

Credits

Deposit	10/1/2016	\$767.50	✓
Deposit	10/12/2016	\$700.00	✓
Deposit	10/22/2016	\$955.52	✓
Deposit	10/22/2016	\$75.00	✓
Deposit	11/2/2016	\$415.00	✓
Deposit	11/2/2016	\$1,954.89	✓
Deposit	11/12/2016	\$555.00	✓
Deposit	11/26/2016	\$885.00	✓
Deposit	12/3/2016	\$330.00	✓
Deposit	12/14/2016	\$652.50	✓
Deposit	12/28/2016	\$800.00	✓
Deposit	Int	6.55	★
Deposit	Int	7.01	★
Deposit	Int	5.15	★
Deposit			
		\$8,090.41	

Debits

4221	Hickman	work on lift station	\$400.00	✓
4222	Dale Heston	Mow Lagoons	\$275.00	✓
4223	Diedre Taylor	Salary- October	\$461.75	✓
4224	Westar	Electric	\$233.31	✓
4225	Void	Check lost in mail	\$0.00	
4226	JCHD	Mileage	\$10.93	✓
4227	LJEC	Electric 745.90	\$745.00	✓
4228	Shawn Cool	Mowing	\$40.00	✓
4229	Pat Barnes	Salary- October	\$734.15	✓
4230	Void		\$0.00	
4231	S2 Accounting	Accounting fees	\$50.00	✓
4232	KDOR	Taxes	\$78.00	✓
4233	KDOL	Emp. Taxes	\$4.20	✓
4234	IRS	Emp. Taxes	\$855.60	✓
4235	Diedre Taylor	Salary- November	\$461.75	✓
4236	Westar	Electric	\$175.75	✓
4237	Enviro-Labs	WasteWater Test	\$341.00	✓
4238	LJEC	Electric	\$496.74	✓
4239	Ks State Treasurer	Bond Payment	\$5,700.00	✓
4240	Ray Lindsay	Parts	\$175.77	✓
4241	Pat Barnes	Salary- November	\$734.15	✓
4242	Diedre Taylor	Salary- December	\$461.75	✓
4243	Jefferson County	Property Taxes	\$369.55	✓
4244	Westar	Electric	\$147.31	✓
4245	LJEC	Electric	\$272.09	✓
4246	Div. of Env.	WasteWater Test	\$185.00	✓
4247	Pat Barnes	Salary- December	\$734.15	✓
4248	Grainger	Parts	\$69.90	✓
		Stop Print Fee	10.00	★
	Sub-Total		\$14,212.85	

Jefferson County Sewer #6 4th Qtr 2016

* = Amended

Opening Balance	\$32,135.12 *
Credits	\$8,109.12 *
Debits	-\$14,222.85 *
Ending Balance	\$26,021.39

Credits

Deposit	10/1/2016	\$767.50
Deposit	10/12/2016	\$700.00
Deposit	10/22/2016	\$955.52
Deposit	10/22/2016	\$75.00
Deposit	11/2/2016	\$415.00
Deposit	11/2/2016	\$1,954.89
Deposit	11/12/2016	\$555.00
Deposit	11/26/2016	\$885.00
Deposit	12/3/2016	\$330.00
Deposit	12/14/2016	\$652.50
Deposit	12/28/2016	\$800.00
Interest		\$6.55 *
Interest		\$7.01 *
Interest		\$5.15 *
		\$8,109.12

Debits

4221	Hickman	work on lift station	\$400.00
4222	Dale Heston	Mow Lagoons	\$275.00
4223	Diedre Taylor	Salary- October	\$461.75
4224	Westar	Electric	\$233.31
4225	Void	Check lost in mail	\$0.00
4226	JCHD	Mileage	\$10.93
4227	LJEC	Electric	\$745.00
4228	Shawn Cool	Mowing	\$40.00
4229	Pat Barnes	Salary- October	\$734.15
4230	Void		\$0.00
4231	S2 Accounting	Accounting fees	\$50.00
4232	KDOR	Taxes	\$78.00
4233	KDOL	Emp. Taxes	\$4.20
4234	IRS	Emp. Taxes	\$855.60
4235	Diedre Taylor	Salary- November	\$461.75
4236	Westar	Electric	\$175.75
4237	Enviro-Labs	WasteWater Test	\$341.00
4238	LJEC	Electric	\$496.74
4239	Ks State Treasurer	Bond Payment	\$5,700.00
4240	Ray Lindsay	Parts	\$175.77
4241	Pat Barnes	Salary- November	\$734.15
4242	Diedre Taylor	Salary- December	\$461.75
4243	Jefferson County	Property Taxes	\$369.55
4244	Westar	Electric	\$147.31
4245	LJEC	Electric	\$272.09
4246	Div. of Env.	WasteWater Test	\$185.00
4247	Pat Barnes	Salary- December	\$734.15
4248	Grainger	Parts	\$69.90
	Stop Payment Fee		\$10.00 *
	Sub-Total		\$14,222.85