

Jefferson County Sewer #6 1st Qtr 2017

			Debits				
Opening Balance		\$26,254.08	4249	Diedre Taylor	January Salary	\$461.75	✓
Credits		\$30,869.56	4250	Oskaloosa Lumber	parts	\$42.98	✓
Debits		-\$11,110.65	4251	Chucks Heating	Repair Office Heater	\$282.00	✓
Ending Balance		\$46,012.99	4252	LJEC	Electric	\$419.75	✓
			4253	JCHD	ONE CALL	\$3.00	✓
Credits			4254	ENVIRO LABS	TESTING	\$341.00	✓
Deposit	1/11/2017	\$791.02	4255	WESTAR	Electric	\$165.13	✓
Deposit	1/21/2017	\$760.25	4256	GRAINGER	PARTS	\$67.50	✓
Deposit	1/28/2017	\$377.50	4257	WESTAR	Electric	\$103.32	✓
Deposit	1/20/2017	\$21,807.47	4258	PAT BARNES	January Salary	\$734.15	✓
Deposit	2/8/2017	\$650.00	4259	S2 ACCOUNTING	ACCTOUNTING FEES	\$50.00	✓
Deposit	2/18/2017	\$930.00	4260	IRS	QTRLY EMP. TAXES	\$855.60	✓
Deposit	3/1/2017	\$532.50	4261	IRS	QTRLY EMP. TAXES	\$78.00	✓
Deposit	3/15/2017	\$913.00	4262	KDOR	QTRLY EMP. TAXES	\$78.00	✓
Deposit	3/15/2017	\$25.00	4263	KDOR	QTRLY EMP. TAXES	\$4.20	✓
Deposit	3/20/2017	\$352.50	4264	Diedre Taylor	FEBRUARY SALARY	\$461.75	✓
Deposit	3/20/2017	\$3,350.32	4265	Oskaloosa Lumber	parts	\$61.96	✓
Deposit	3/25/2017	\$380.00	4266	WESTAR	Electric	\$75.87	✓
Deposit	<i>Int.</i>	<i>6.14</i>	4267	PAT BARNES	FEBRUARY SALARY	\$734.15	✓
Deposit	<i>Int</i>	<i>10.17</i>	4268	FREE STATE ELECTRIC	Electric	\$520.00	✓
Deposit	<i>Int</i>	<i>8.90</i>	4269	USPS	STAMPS	\$196.00	✓
		\$30,869.56	4270	Diedre Taylor	MARCH SALARY	\$461.75	✓
			4271	PAT BARNES	REIMBURSE FOR DESK	\$249.26	✓
			4272	WESTAR	Electric	\$131.74	✓
			4273	PAT BARNES	REIMBURSE FOR HOTEL	\$159.86	✓
			4274	FREE STATE ELECTRIC	Electric	\$309.00	✓
			4275	PAT BARNES	MARCH SALARY	\$887.85	✓
			4276	PAT BARNES	REIMBURSE CONF.	\$617.00	✓
			4277	REDDI SERVICES	PLUGGED LINES	\$2,558.08	✓
				Sub-Total		\$11,110.65	

*Add
Listed
Int
By Month*

Jefferson County Sewer #6 1st Qtr 2017

			Debits				
Opening Balance		\$26,021.39	* Amended	4249	Diedre Taylor	January Salary	\$461.75
Credits		\$30,894.77	*	4250	Oskaloosa Lumber	parts	\$42.98
Debits		-\$11,110.65		4251	Chucks Heating	Repair Office Heater	\$282.00
Ending Balance		\$45,805.51		4252	LJEC	Electric	\$419.75
				4253	JCHD	ONE CALL	\$3.00
Credits				4254	ENVIRO LABS	TESTING	\$341.00
Deposit	1/11/2017	\$791.02		4255	WESTAR	Electric	\$165.13
Deposit	1/21/2017	\$760.25		4256	GRAINGER	PARTS	\$67.50
Deposit	1/28/2017	\$377.50		4257	WESTAR	Electric	\$103.32
Deposit	1/20/2017	\$21,807.47		4258	PAT BARNES	January Salary	\$734.15
Deposit	2/8/2017	\$650.00		4259	S2 ACCOUNTING	ACCTOUNTING FEES	\$50.00
Deposit	2/18/2017	\$930.00		4260	IRS	QTRLY EMP. TAXES	\$855.60
Deposit	3/1/2017	\$532.50		4261	IRS	QTRLY EMP. TAXES	\$78.00
Deposit	3/15/2017	\$913.00		4262	KDOR	QTRLY EMP. TAXES	\$78.00
Deposit	3/15/2017	\$25.00		4263	KDOR	QTRLY EMP. TAXES	\$4.20
Deposit	3/20/2017	\$352.50		4264	Diedre Taylor	FEBRUARY SALARY	\$461.75
Deposit	3/20/2017	\$3,350.32		4265	Oskaloosa Lumber	parts	\$61.96
Deposit	3/25/2017	\$380.00		4266	WESTAR	Electric	\$75.87
Interest		\$6.14	*	4267	PAT BARNES	FEBRUARY SALARY	\$734.15
Interest		\$10.17	*	4268	FREE STATE ELECTRIC	Electric	\$520.00
Interest		\$8.90	*	4269	USPS	STAMPS	\$196.00
		\$30,894.77		4270	Diedre Taylor	MARCH SALARY	\$461.75
				4271	PAT BARNES	REIMBURSE FOR DESK	\$249.26
				4272	WESTAR	Electric	\$131.74
				4273	PAT BARNES	REIMBURSE FOR HOTEL	\$159.86
				4274	FREE STATE ELECTRIC	Electric	\$309.00
				4275	PAT BARNES	MARCH SALARY	\$887.85
				4276	PAT BARNES	REIMBURSE CONF.	\$617.00
				4277	REDDI SERVICES	PLUGGED LINES	\$2,558.08
					Sub-Total		\$11,110.65

Jefferson County Sewer #6 2nd Qtr 2017

* = Amended

Opening Balance	\$45,805.51 *
Credits	\$17,324.54 *
Debits	-\$33,477.48
Ending Balance	\$29,652.57

Credits

Deposit	4/12/2017	\$660.25
Deposit	4/15/2017	\$500.00
Deposit	4/22/2017	\$650.00
Deposit	5/4/2017	\$372.50
Deposit	5/11/2017	\$435.25
Deposit	5/20/2017	\$805.00
Deposit	5/25/2017	\$360.25
Deposit	5/27/2017	\$11,665.40
Deposit	6/3/2017	\$443.78
Deposit	6/3/2017	\$80.00
Deposit	6/10/2017	\$403.00
Deposit	6/22/2017	\$742.00
Deposit	6/22/2017	\$183.00
Interest		\$9.64 *
Interest		\$7.23 *
Interest		\$7.24 *
		\$17,324.54

Debits

4278	Diedre Taylor	April Salary	\$461.75
4279	Shawn Cool	Mowing 4/7/17	\$40.00
4280	Westar	Electric	\$143.52
4281	Oskaloosa Lumber	Parts	\$13.74
4282	Century Link	Telephone	\$74.31
4283	Century Link	Telephone	\$68.08
4284	Free State Elec.	Electric	\$574.00
4285	S2 Accounting	Acct. Fees	\$50.00
4286	KDOR	Emp. Taxes	\$83.00
4287	KDOL	Emp. Taxes	\$4.40
4288	IRS	Qtr. Taxes	\$912.00
4289	Enviro. Labs	Wastewater test	\$392.00
4290	Shawn Cool	Mowing 2 times	\$80.00
4291	Pat Barnes	April Salary	\$734.15
4292	Diedre Taylor	May Salary	\$461.75
4293	SM Ball	Trash Service	\$60.00
4294	Ks. St. Treasurer	Bond Payment	\$15,700.00
4295	Shawn Cool	Mowing 2 times	\$80.00
4296	Pat Barnes	reimburse mileage	\$54.56
4297	Dale Heston	Mowing Lagoons	\$240.00
4298	Jeff Co. Auxillary	Weed Killer	\$210.00
4299	Westar	Electric	\$400.13
4300	Free State Elec.	Electric	\$1,196.00
4301	Century Link	Telephone	\$72.26
4302	Century Link	Telephone	\$65.52
4303	Pat Barnes	May Salary	\$793.41
4304	Diedre Taylor	June Salary	\$461.75
4305	Smith & Loveles	parts	\$264.67
4306	Ray Lindsey Comp.	Phase Maker	\$6,998.86
4307	Westar	Electric	\$233.03
4308	Century Link	Telephone	74.67
4309	Century Link	Telephone	\$68.88
4310	Shawn Cool	Mowing 2 times	\$80.00
4311	JCHD		\$29.24
4312	Free State Elec.	Electric	\$604.00
4313	Jef. Co. Tres	Real estate Tax	\$358.86
	Sub-Total		\$32,138.54

4314	Jef.Co. Tres	Real Est. Tax	\$20.59
4315	Pat Barnes	June Salary	\$734.15
4316	Smith & Loveles	Parts	\$584.20
	Sub-Total		\$1,338.94

Total Debits \$33,477.48

Jefferson County Sewer #6 3rd Qtr 2017

Opening Balance	\$29,885.26
Credits	\$10,473.56
Debits	-\$13,786.43
Ending Balance	\$26,572.39

Credits

Deposit	7/6/2017	\$661.03	✓
Deposit	7/17/2017	\$998.00	✓
Deposit	7/22/2017	\$395.00	✓
Deposit	8/5/2017	\$745.00	✓
Deposit	8/12/2017	\$454.75	✓
Deposit	8/19/2017	\$627.50	✓
Deposit	8/31/2017	\$485.25	✓
Deposit	9/9/2017	\$457.50	✓
Deposit	9/16/2017	\$725.00	✓
Deposit	9/23/2017	\$622.75	✓
Deposit	INT. 9/25	\$4.71	✓
Deposit	INT. 8/27	\$5.86	✓
Deposit	INT. 7/25	\$6.15	✓
Deposit	9/18/2017	\$4,285.06	✓
Deposit			
		\$10,473.56	

Debits

4317	Diedre Taylor	JULY SALARY	\$461.75	✓
4318	Oskaloosa Lumber	PARTS	\$90.01	✓
4319	FREE STATE ALARM	SECURITY	\$214.80	✓
4320	QUILL	OFFICE SUPPLIES	\$158.43	✓
4321	Century Link	Telephone	\$75.93	✓
4322	Jeff Co. Auxillary	Weed Killer	\$130.00	✓
4323	Westar	Electric	\$162.99	✓
4324	ELLIOT INSURANCE	INS. PREMIUM	\$1,628.00	✓
4325	Free State Elec.	Electric	\$538.00	✓
4326	Dale Heston	MOW LAGOONS	\$240.00	✓
4327	S2 ACCOUNTING	ACCT. FEES	\$50.00	✓
4328	KDOR	WATER TAXES	\$80.00	✓
4329	KS. DEPT. OF LABOR	EMP. TAXES	\$4.28	✓
4330	IRS	EMP. TAXES	\$875.08	✓
4331	Pat Barnes	JULY SALARY/EXP.	\$888.85	✓
4332	HICKMAN ENVIRO	REPAIRS ON PUMP	\$2,340.00	✓
4333	Diedre Taylor	AUGUST SALARY	\$461.75	✓
4334	USPS	4 ROLLS STAMPS	\$196.00	✓
4335	Oskaloosa Lumber	PARTS	\$26.74	✓
4336	Westar	Electric	\$147.17	✓
4337	JCHD	EXP. REIMB.	\$21.36	✓
4338	GRAINGER	PUMP PARTS	\$541.50	✓
4339	Pat Barnes	AUGUST SALARY	\$776.33	✓
4340	HICKMAN ENVIRO	REPAIRS ON PUMP	\$994.45	✓
4341	Free State Elec.	Electric	\$319.00	✓
4342	Diedre Taylor	SEPTEMBER SALARY	\$461.75	✓
4343	Westar	Electric	\$162.06	✓
4344	JESUS ROMO	MOWING	\$80.00	✓
4345	Century Link	Telephone	\$73.05	✓
4346	ENVIRO LABS	TEST SAMPLES	\$117.00	✓
4347	SM BALL	TRASH SERVICE	20	✓
4348	Dale Heston	MOWING X2	\$305.00	✓
4349	Free State Elec.	Electric	\$369.00	✓
4350	Pat Barnes	SEPTEMBER SALARY	\$736.15	✓
4351	ANNA COPP	MOWING	\$40.00	✓
	Sub-Total		\$13,786.43	

Jefferson County Sewer #6 3rd Qtr 2017

Opening Balance	\$29,652.57 *(Amended)
Credits	\$10,473.56
Debits	-\$13,786.43
Ending Balance	\$26,339.70

Credits

Deposit	7/6/2017	\$661.03
Deposit	7/17/2017	\$998.00
Deposit	7/22/2017	\$395.00
Deposit	8/5/2017	\$745.00
Deposit	8/12/2017	\$454.75
Deposit	8/19/2017	\$627.50
Deposit	8/31/2017	\$485.25
Deposit	9/9/2017	\$457.50
Deposit	9/16/2017	\$725.00
Deposit	9/23/2017	\$622.75
Deposit	INT. 9/25	\$4.71
Deposit	INT. 8/27	\$5.86
Deposit	INT. 7/25	\$6.15
Deposit	9/18/2017	\$4,285.06
Deposit		
		\$10,473.56

Debits

4317	Diedre Taylor	JULY SALARY	\$461.75
4318	Oskaloosa Lumber	PARTS	\$90.01
4319	FREE STATE ALARM	SECURITY	\$214.80
4320	QUILL	OFFICE SUPPLIES	\$158.43
4321	Century Link	Telephone	\$75.93
4322	Jeff Co. Auxillary	Weed Killer	\$130.00
4323	Westar	Electric	\$162.99
4324	ELLIOT INSURANCE	INS. PREMIUM	\$1,628.00
4325	Free State Elec.	Electric	\$538.00
4326	Dale Heston	MOW LAGOONS	\$240.00
4327	S2 ACCOUNTING	ACCT. FEES	\$50.00
4328	KDOR	WATER TAXES	\$80.00
4329	KS. DEPT. OF LABOR	EMP. TAXES	\$4.28
4330	IRS	EMP. TAXES	\$875.08
4331	Pat Barnes	JULY SALARY/EXP.	\$888.85
4332	HICKMAN ENVIRO	REPAIRS ON PUMP	\$2,340.00
4333	Diedre Taylor	AUGUST SALARY	\$461.75
4334	USPS	4 ROLLS STAMPS	\$196.00
4335	Oskaloosa Lumber	PARTS	\$26.74
4336	Westar	Electric	\$147.17
4337	JCHD	EXP. REIMB.	\$21.36
4338	GRAINGER	PUMP PARTS	\$541.50
4339	Pat Barnes	AUGUST SALARY	\$776.33
4340	HICKMAN ENVIRO	REPAIRS ON PUMP	\$994.45
4341	Free State Elec.	Electric	\$319.00
4342	Diedre Taylor	SEPTEMBER SALARY	\$461.75
4343	Westar	Electric	\$162.06
4344	JESUS ROMO	MOWING	\$80.00
4345	Century Link	Telephone	\$73.05
4346	ENVIRO LABS	TEST SAMPLES	\$117.00
4347	SM BALL	TRASH SERVICE	\$20.00
4348	Dale Heston	MOWING X2	\$305.00
4349	Free State Elec.	Electric	\$369.00
4350	Pat Barnes	SEPTEMBER SALARY	\$736.15
4351	ANNA COPP	MOWING	\$40.00
	Total		\$13,786.43

Jefferson County Sewer #6 4TH Qtr 2017

Opening Balance	\$26,572.39
Credits	\$6,036.10
Debits	-\$14,016.96
Ending Balance	\$18,591.53

Debits

4352	Diedre Taylor	OCTOBER SALARY	\$461.75
4353	S2 ACCOUNTING	ACCT. FEES	\$50.00
4354	KDOR	EMP. TAXES	\$79.00
4355	KDOL	EMP. TAXES	\$4.45
4356	IRS	EMP. TAXES	\$924.84
4357	WESTAR	Electric	\$137.60
4358	Century Link	TELEPHONE	\$65.82
4359	VOID	VOID	\$0.00
4360	STATE TREASURER	BOND PAYMENT	\$5,462.50
4361	WF LEONARD CO.		\$111.95
4362	ELLIOTT INSURANCE	INS. PREMIUM	\$300.00
4363	Free State Elec.	Electric	\$254.00
4364	Pat Barnes	OCTOBER SALARY	\$736.15
4365	PACE	WASTEWATER TEST	\$339.00
4366	INLAND	TRASH SERVICE	\$60.00
4367	Diedre Taylor	NOVEMBER SALARY	\$461.75
4368	JCHD	EXP. REIMB.	\$10.00
4369	WESTAR	Electric	\$126.59
4370	Century Link	TELEPHONE	\$74.17
4371	Free State Elec.	Electric	\$281.00
4372	LSEID	CHRISTMAS PARTY	\$50.00
4373	USPS	STAMPS	\$196.00
4374	Pat Barnes	NOVEMBER SALARY	\$736.15
4375	Pat Barnes	EXP. REIMB.	\$90.47
4376	Diedre Taylor	DECEMBER SALARY	\$461.75
4377	ROB ALEXANDER	BOBCAT PARTS	\$150.00
4378	ENVIRO LABS	WASTEWATER TEST	\$185.00
4379	Century Link	TELEPHONE	\$74.63
4380	WESTAR	Electric	\$139.72
4381	QUILL	OFFICE SUPPLIES	\$150.39
4382	PACE	WASTEWATER TEST	\$339.00
4383	JEFF. CO. TREASURER	TAXES	\$444.95
4384	Pat Barnes	DECEMBER SALARY	\$736.15
4385	Free State Elec.	Electric	\$273.00
	DELUXE	CHECKS	\$32.25
	DELUXE	DEPOSIT SLIPS	\$16.75
	ADJUSTMENT		\$0.18
	TOTAL DEBITS		\$14,016.96

Credits

Deposit	10/5/2017	\$510.25
Deposit	10/14/2017	\$675.00
Deposit	10/21/2017	\$652.00
Deposit	INT.	\$5.44
Deposit	11/9/2017	\$780.00
Deposit	11/9/2017	\$225.00
Deposit	11/18/2017	\$573.61
Deposit	11/30/2017	\$587.50
Deposit	INT.	\$4.68
Deposit	12/9/2017	\$527.50
Deposit	12/21/2017	\$976.80
Deposit	INT.	\$3.80
Deposit	10/26/2017	\$514.52
Deposit		
Deposit		
		\$6,036.10

Jefferson County Sewer #6 4TH Qtr 2017

Opening Balance	\$26,339.70 *(Amended)
Credits	\$6,036.10
Debits	-\$14,016.96
Ending Balance	\$18,358.84

Credits

Deposit	10/5/2017	\$510.25
Deposit	10/14/2017	\$675.00
Deposit	10/21/2017	\$652.00
Deposit	INT.	\$5.44
Deposit	11/9/2017	\$780.00
Deposit	11/9/2017	\$225.00
Deposit	11/18/2017	\$573.61
Deposit	11/30/2017	\$587.50
Deposit	INT.	\$4.68
Deposit	12/9/2017	\$527.50
Deposit	12/21/2017	\$976.80
Deposit	INT.	\$3.80
Deposit	10/26/2017	\$514.52
Deposit		
Deposit		
		\$6,036.10

Debits

4352	Diedre Taylor	OCTOBER SALARY	\$461.75
4353	S2 ACCOUNTING	ACCT. FEES	\$50.00
4354	KDOR	EMP. TAXES	\$79.00
4355	KDOL	EMP. TAXES	\$4.45
4356	IRS	EMP. TAXES	\$924.84
4357	WESTAR	Electric	\$137.60
4358	Century Link	TELEPHONE	\$65.82
4359	VOID	VOID	\$0.00
4360	STATE TREASURER	BOND PAYMENT	\$5,462.50
4361	WF LEONARD CO.		\$111.95
4362	ELLIOTT INSURANCE	INS. PREMIUM	\$300.00
4363	Free State Elec.	Electric	\$254.00
4364	Pat Barnes	OCTOBER SALARY	\$736.15
4365	PACE	WASTEWATER TEST	\$339.00
4366	INLAND	TRASH SERVICE	\$60.00
4367	Diedre Taylor	NOVEMBER SALARY	\$461.75
4368	JCHD	EXP. REIMB.	\$10.00
4369	WESTAR	Electric	\$126.59
4370	Century Link	TELEPHONE	\$74.17
4371	Free State Elec.	Electric	\$281.00
4372	LSEID	CHRISTMAS PARTY	\$50.00
4373	USPS	STAMPS	\$196.00
4374	Pat Barnes	NOVEMBER SALARY	\$736.15
4375	Pat Barnes	EXP. REIMB.	\$90.47
4376	Diedre Taylor	DECEMBER SALARY	\$461.75
4377	ROB ALEXANDER	BOBCAT PARTS	\$150.00
4378	ENVIRO LABS	WASTEWATER TEST	\$185.00
4379	Century Link	TELEPHONE	\$74.63
4380	WESTAR	Electric	\$139.72
4381	QUILL	OFFICE SUPPLIES	\$150.39
4382	PACE	WASTEWATER TEST	\$339.00
4383	JEFF. CO. TREASURER	TAXES	\$444.95
4384	Pat Barnes	DECEMBER SALARY	\$736.15
4385	Free State Elec.	Electric	\$273.00
	DELUXE	CHECKS	\$32.25
	DELUXE	DEPOSIT SLIPS	\$16.75
	ADJUSTMENT		\$0.18
	TOTAL DEBITS		\$14,016.96