

Jefferson County Water #10 1st Qtr 2018

Opening Balance	\$23,183.92
Credits	\$10,139.07
Debits	-\$8,815.69
Ending Balance	\$24,507.30

Credits

Deposit	1/6/2018	\$572.36
Deposit	1/22/2018	\$1,619.99
Deposit	1/22/2018	\$527.38
Deposit	1/8/2018	\$30.00 *
Deposit	Interest	\$4.53
Deposit	2/3/2018	\$1,116.56
Deposit	2/15/2018	\$1,475.65
Deposit	2/28/2018	\$1,148.68
Deposit	Interest	\$4.27
Deposit	3/3/2018	\$788.12
Deposit	3/10/2018	\$1,675.44
Deposit	3/17/2018	\$1,019.22
Deposit	3/17/2018	\$152.74
	Interest	\$4.13
		\$10,139.07

Debits

5032	Diedre Taylor	Salary- January	\$461.75
5033	Pat Barnes	Salary- January	\$736.15
5034	Freestate	Electric	\$556.00
5035	Century Link	Telephone	\$72.21
5036	KDHE labs	Water samples	\$72.00
5037	Stumbo Hanson	Legal Fees	\$463.65
5038	Kansas One Call	Utility Locate	\$11.20
5039	KDOR	Clean drinking tax	\$68.00
5040	Jeff. Co. Treasurer	Property taxes	\$609.06
5041	Diedre Taylor	Salary- February	\$461.75
5042	Pat Barnes	Salary- February	\$748.15
5043	KDOR	Clean drinking tax	\$75.00
5044	IRS	Emp. Taxes	\$881.90
5045	IRS	Emp. Taxes	\$78.00
5046	KDOL	Emp. Taxes	\$46.01
5047	S2 Accounting	Accounting Fees	\$50.00
5048	KS. Federal Surplus	tools	\$10.50
5049	Stumbo Hanson	Legal Fees	\$51.06
5050	Century Link	Telephone	\$73.32
5051	BP	Propane-plant	\$177.00
5052	Freestate	Electric	\$450.00
5053	DPC IND.	Chlorine Rental	\$10.00
5054	Diedre Taylor	Salary- March	\$461.75
5055	Pat Barnes	Salary- March	\$748.15
5056	Stumbo Hanson	Legal Fees	\$430.00
5057	Century Link	Telephone	\$66.24
5058	KNA Digging	Repair Leak	\$240.00
5059	One Call	Utility Locate	\$2.40
5060	Freestate	Electric	\$249.00
5061	Void	Void	\$0.00
5062	Olathe Winwater	parts	\$190.10
	Sub- total		\$8,550.35

5063	Davis Publication	Mtg. notice	\$55.00
5065	Pat Barnes	Reimb.exp.	\$55.34
31-Jan	Returned NSF Check		\$155.00
31-Jan	Returned check Fee		\$5.00
6-Feb	Deluxe Check Order		\$16.75
			\$265.34

	TOTAL DEBITS		\$8,815.69

* 30.00 deposit 1/8/18 from NSF check & fee Bank charged to water should be sewer.