

Jefferson County Sewer #6 1 st Qtr 2018

Debits

4386	Diedre Taylor	Salary- January	\$461.75
4387	Freestate Electric	Electric	\$324.00
4388	Enviro Labs	Samples	\$117.00
4389	Century Link	Telephone	\$66.04
4390	JCHD	Phone & expenses	\$42.00
4391	Westar Energy	Electric	\$133.16
4392	Oskaloosa Lumber	parts	\$21.28
4393	Jeff. County Treas.	Property Taxes	\$37.73
4394	Pat Barnes	Salary- January	\$748.15
4395	Diedre Taylor	Salary- February	\$461.75
4396	Westar Energy	Electric	\$199.34
4397	Oskaloosa Lumber	parts	\$57.25
4398	Century Link	Telephone	\$66.24
4399	S2 Accounting	Accounting Fees	\$50.00
4400	KDOR	Withholding	\$72.00
4401	KDOL	Emp. Taxes	\$4.20
4402	IRS	Emp. Taxes	\$78.00
4403	IRS	Emp. Taxes	\$855.60
4404	KDOR	Withholding	\$314.00
4405	Freestate Electric	Electric	\$376.00
4406	Diedre Taylor	Salary-March	\$461.75
4407	Pat Barnes	Salary- February	\$748.15
4408	USPS	Stamps- 3 rolls	\$150.00
4409	Reddi Services	clean line by front gate	\$4,015.73
4410	Westar Energy	Electric	\$152.21
4411	JCHD	Copies/telephone	\$25.37
4412	Century Link	Telephone	\$72.20
4413	Quill	Office Supplies	\$193.07
4414	Pat Barnes	Salary- March	\$862.13
4415	Freestate Electric	Electric	\$436.00
	RETURNED NSF CHECK		\$25.00 *
	RETURNED NSF FEE		\$5.00 *
	Deluxe Check Order		\$16.75
	TOTAL DEBITS		\$11,648.85

* BANK TOOK THEM OUT OF WATER 10 IN ERROR

Opening Balance	\$18,358.84
Credits	\$31,882.10
Debits	-\$11,648.85
Ending Balance	\$38,592.09

Credits

Deposit	1/6/2018	\$300.00
Deposit	1/13/2018	\$1,185.41
Deposit	1/13/2018	\$633.62
Deposit	1/19/2018	\$20,028.59
Deposit	1/22/2018	\$860.00
Deposit	1/22/2018	\$360.25
Deposit	Interest	\$4.95
Deposit	2/3/2018	\$627.50
Deposit	2/15/2018	\$782.75
Deposit	2/22/2018	\$500.00
Deposit	Interest	\$8.35
Deposit	3/3/2018	\$275.00
Deposit	3/10/2018	\$835.16
Deposit	3/16/2018	\$4,137.58
Deposit	3/17/2018	\$1,282.75
Deposit	3/17/2018	\$52.50
Deposit	Interest	\$7.69
		\$31,882.10