JEFFERSON COUNTY WATER DISTRICT NO. 10

BUDGET FOR 2022

2022 2022 - BANK

Date	Paid To	For	Check #	Check Amount	Balance Fwd	Dep Date	Dep Amount
1/31/2022	Payments	Deposit					\$7,800.00
2/28/2022	Payments	Deposit					\$7,800.00
3/31/2022	Payments	Deposit					\$7,800.00
4/30/2022		Deposit					\$7,800.00
5/31/2022	Payments	Deposit					\$7,800.00
6/30/2022	Payments	Deposit					\$7,800.00
7/31/2022	Payments	Deposit					\$7,800.00
8/31/2022	Payments	Deposit					\$7,800.00
9/30/2022	Payments	Deposit					\$7,800.00
10/31/2022	Payments	Deposit					\$7,800.00
11/30/2022	Payments	Deposit					\$7,800.00
12/31/2022	Payments	Deposit					\$7,800.00
TOTALS			Expenses	\$80,529.49		Income	\$93,600.00

		EXPENSES 2022										
			Maint			Contract	Payroll	Maintence	Bond	Supplies	Water	Account
	Chemicals	Equipment	Supplies	Utilities	Salaries	Labor	Taxes	Account	Payment	Postage	Fee	Legal
	ć20.00	6700 77	6650 00	6022.22	64 205 25	6450.00	64 250 00	¢650.00	¢650.00	6225 00	6446.6C	¢100.00
Jan	\$20.00	\$790.77	\$650.00	\$833.33	\$1,305.25	\$150.00	\$1,250.00	\$650.00	\$650.00	\$225.00	\$116.66	\$100.00
Feb	\$20.00	\$790.77	\$650.00	\$833.33	\$673.63	\$1,500.00	\$0.00	\$650.00	\$650.00	\$225.00	\$116.66	\$100.00
Mar	\$20.00	\$790.77	\$650.00	\$833.33	\$673.63	\$1,500.00	\$0.00	\$650.00	\$650.00	\$225.00	\$116.66	\$100.00
Apr	\$20.00	\$790.77	\$650.00	\$833.33	\$673.63	\$1,500.00	\$1,250.00	\$650.00	\$650.00	\$225.00	\$116.66	\$100.00
May	\$20.00	\$631.90	\$650.00	\$833.33	\$673.63	\$1,500.00	\$0.00	\$650.00	\$650.00	\$225.00	\$116.66	\$100.00
June	\$20.00	\$0.00	\$650.00	\$833.33	\$673.63	\$1,500.00	\$0.00	\$650.00	\$650.00	\$225.00	\$116.66	\$100.00
July	\$20.00 \$20.00	\$0.00 \$0.00	\$650.00 \$650.00	\$833.33	\$673.63	\$1,500.00	\$1,250.00 \$0.00	\$650.00 \$650.00	\$650.00	\$225.00 \$225.00	\$116.66 \$116.66	\$100.00
Aug	-			\$833.33	\$673.63	\$1,500.00		\$650.00	\$650.00			\$100.00
Sept	\$20.00	\$0.00	\$650.00	\$833.33	\$673.63	\$1,500.00	\$0.00		\$650.00	\$225.00	\$116.66	\$100.00
Oct	\$1,289.53	\$0.00 \$0.00	\$650.00	\$833.33	\$673.63	\$1,500.00	\$1,250.00	\$650.00	\$650.00	\$225.00	\$116.66	\$100.00
Nov	\$0.00 \$0.00	\$0.00 \$0.00	\$650.00 \$650.00	\$833.33 \$833.33	\$673.63 \$673.63	\$1,500.00	\$0.00 \$0.00	\$650.00 \$650.00	\$650.00 \$650.00	\$225.00 \$225.00	\$116.66 \$116.66	\$100.00 \$100.00
Dec		\$0.00 \$3,794.98		\$833.33 \$9,999.96		\$1,500.00 \$16,650.00		\$650.00 \$7,800.00				\$100.00 \$1,200.00
		Ş3,794.98 Equipment		59,999.96 Utilities	Salaries	\$16,650.00 Contract		\$7,800.00 Maintence			\$1,399.92 Water	Account
	chemicals	Equipment	Supplies	otinties	Salaries	Labor	Payroll Taxes	Account	Payment	Supplies Postage	Fees	Legal
			Supplies			Layur	Takes	Account	Payment	Pustage	rees	Legal

	Ins.	Bank Fees	Mileage	Deposit Returns	Totals	
Jan	\$0.00	\$20.83	\$100.00	\$20.83	\$6 <i>,</i> 882.67	
Feb	\$0.00	\$20.83	\$100.00	\$20.83	\$6,351.05	
Mar	\$0.00	\$20.83	\$100.00	\$20.83	\$6,351.05	
Apr	\$0.00	\$20.83	\$100.00	\$20.83	\$7,601.05	
May	\$0.00	\$20.83	\$100.00	\$20.83	\$6,192.18	
June	\$0.00	\$20.83	\$100.00	\$20.83	\$5 <i>,</i> 560.28	
July	\$4,500.00	\$20.83	\$100.00	\$20.83	\$11,310.28	
Aug	\$0.00	\$20.83	\$100.00	\$20.83	\$5,560.28	
Sept	\$0.00	\$20.83	\$100.00	\$20.83	\$5,560.28	
Oct	\$0.00	\$20.83	\$100.00	\$20.83	\$8,079.81	
Nov	\$0.00	\$20.83	\$100.00	\$20.83	\$5,540.28	
Dec	\$0.00	\$20.83	\$100.00	\$20.83	\$5,540.28	
	\$4,500.00	\$249.96	\$1,200.00	\$249.96	\$80,529.49	
	Ins.	Bank	Mileage	Deposit	Totals	
		Fees		Returns		