

JEFFERSON COUNTY WATER DISTRICT NO. 10			Distribution & Payroll - 2017			
2018	2017 - BANK	FORWARD BALANCE				

Date	Paid To	For	Check #	Check Amount	Balance Fwd	Dep Date	Dep Amount	Cleared?	Chemicals	Equipment
1/31/2018	Payments	Deposit					\$4,090.56			
2/28/2018	Payments	Deposit					\$3,055.08			
3/31/2018	Payments	Deposit					\$5,222.28			
4/30/2018	Payments	Deposit					\$3,969.31			
5/31/2018	Payments	Deposit					\$5,859.54			
6/30/2018	Payments	Deposit					\$3,180.01			
7/31/2018	Payments	Deposit					\$8,225.33			
8/31/2018	Payments	Deposit					\$3,118.08			
9/30/2018	Payments	Deposit					\$2,210.15			
10/31/2018	Payments	Deposit					\$4,458.81			
11/30/2018	Payments	Deposit					\$3,251.31			
12/31/2018	Payments	Deposit					\$3,218.43			
								Jan	\$0.00	\$0.00
								Feb	\$0.00	\$0.00
								Mar	\$0.00	\$0.00
								Apr	\$0.00	\$565.97
								May	\$0.00	\$565.97
								Jun	\$0.00	\$565.97
								Jul	\$0.00	\$565.97
								Aug	\$0.00	\$565.97
								Sep	\$0.00	\$565.97
								Oct	\$0.00	\$565.97
								Nov	\$0.00	\$565.97
								Dec	\$0.00	\$565.97
TOTALS			Expenses	\$5,093.73		Income	\$49,858.89		\$0.00	\$5,093.73
									Chemicals	Equipment
EXPENSES										

