

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					\$3,583.46			
2/28/2018	Payments	Deposit					\$2,973.39			
3/31/2018	Payments	Deposit					\$4,074.05			
4/30/2018	Payments	Deposit					\$3,834.08			
5/31/2018	Payments	Deposit					\$3,532.74			
6/30/2018	Payments	Deposit					\$3,250.88			
7/31/2018	Payments	Deposit					\$3,915.25			
8/31/2018	Payments	Deposit					\$5,017.41			
9/30/2018	Payments	Deposit					\$3,650.77			
10/31/2018	Payments	Deposit					\$3,725.16			
11/30/2018	Payments	Deposit					\$4,366.23			
12/31/2018	Payments	Deposit					\$2,610.01			
								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	\$44,533.43		\$0.00	\$5,093.73
									Chemicals	Equipment
EXPENSES										

