JEFFERSON COUNTY WATER DISTRICT NO. 10			Distribution 8	& Payroll - 2017
2018 2017 - BANK	FORWARD BALA	NCE		

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	3	Income	\$44,533.43		\$0.00	\$5,093.73
									Chemicals	Equipment

EXPENSES

## **EXPENSES - 2017**

Maint/Supplies	Utilities	Net Salaries	Contract Labor	Payroll Taxes	Supplies/Postage	Water Fees	Acct./Legal	Insurance	Bank Fees	Property Tax	Deposit Return
40.00	<b>†2.00</b>	<b>†</b> 2.22	60.00	40.00	<b>†0.00</b>	40.00	40.00	<b>60.00</b>	<b>†0.00</b>	<b>†</b> 0.00	<u> </u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
\$0.00 \$0.00	\$0.00	\$0.00 \$0.00									
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maint/Supplies	Utilities	Net Salaries	Contract Labor	Payroll Taxes	Supplies/Postage	Water Fees	Acct./Legal	Insurance	Bank Fees	Property Tax	Deposit Return

\$5,093.73

\$0.00
\$0.00
\$0.00
\$565.97
\$565.97
\$565.97
\$565.97
\$565.97
\$565.97
\$565.97
\$565.97
\$565.97
\$5,093.73
Totals