

JEFFERSON COUNTY WATER DISTRICT NO. 10			Distribution & Payroll - 2018		
JUNE	2018 - BANK	FORWARD BALANCE FROM MAY	\$25,423.83		

Date	Paid To	For	Check #	Check Amount	Balance Fwd	Dep Date	Dep Amount	Cleared?	Chemicals	Maint/Supplies
6/2/2018	Deposit	Payments			\$27,205.17	6/2/2018	\$1,781.34	Jun		
6/14/2018	Deposit	Payments			\$28,630.29	6/14/2018	\$1,425.12	Jun		
6/27/2018	Deposit	Payments			\$31,382.73	6/28/2018	\$2,752.44	Jul		
					\$31,382.73					
					\$31,382.73					
6/25/2018	Deposit	Interest			\$31,387.76	6/25/2018	\$5.03	Jun		
6/1/2018	Diedre Taylor	Payroll	5087	\$461.75	\$30,926.01			Jun		
6/7/2018	KS Dept of Revenue	Payroll tax	5088	\$26.71	\$30,899.30			Jun		
6/7/2018	Stumbo Hanson	Legal	5089	\$592.50	\$30,306.80			Jun		
6/7/2018	Century Link	Phone	5090	\$72.30	\$30,234.50			Jun		
6/7/2018	Oskaloosa Lumber	Parts	5091	\$189.99	\$30,044.51			Jun		\$189.99
6/8/2018	Belinda Ghale	Deposit return	5092	\$100.00	\$29,944.51			Jun		
6/9/2018	Pat Barnes	Payroll	5093	\$748.15	\$29,196.36			Jun		
6/28/2018	DPC Industries	Chlorine tank	5094	\$10.00	\$29,186.36			Jul	\$10.00	
6/28/2018	Jefferson County Treasurer	taxes	5095	\$608.52	\$28,577.84			Jul		
6/28/2018	USA Blue Book	maintenance supplies	5096	\$302.63	\$28,275.21			Jul		\$302.63
6/28/2018	Free State	electricity	5097	\$477.00	\$27,798.21			Jul		
6/28/2018	Diedre Taylor	payroll	5100	\$461.75	\$27,336.46			Jul		
6/28/2018	void		5099	\$0.00	\$27,336.46			Jun		
6/28/2018	KNA	contract labor	5098	\$330.00	\$27,006.46			Aug		
TOTALS			Expenses	\$4,381.30		Income	\$5,963.93		\$10.00	\$492.62

Balance with Bank Statement 8/1/2018									EXPENSES	
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EXPENSES - JUNE 2018

Utilities	Net Salaries	Contract Labor	Payroll Taxes	Supplies/Postage	Water Fees	Acct./Legal	Insurance	Bank Fees	Property Tax	Deposit Return
	\$461.75									
			\$26.71							
						\$592.50				
\$72.30										
	\$748.15									
										\$100.00
									\$608.52	
\$477.00										
			\$461.75							
		\$330.00								
\$549.30	\$1,209.90	\$330.00	\$488.46	\$0.00	\$0.00	\$592.50	\$0.00	\$0.00	\$608.52	\$100.00
Utilities	Net Salaries	Contract Labor	Payroll Taxes	Supplies/Postage	Water Fees	Acct./Legal	Insurance	Bank Fees	Property Tax	Dues

\$4,381.30