

JEFFERSON COUNTY WATER DISTRICT NO. 10		Distribution & Payroll - 2019		
2019	2019 - BANK	FORWARD BALANCE		

Date	Paid To	For	Check #	Check Amount	Balance Fwd	Dep Date	Dep Amount	Cleared?
1/31/2019	Payments	Deposit					\$8,372.85	
2/28/2019	Payments	Deposit					\$4,842.81	
3/31/2019	Payments	Deposit					\$5,911.57	
4/30/2019	Payments	Deposit					\$6,808.43	
5/31/2019	Payments	Deposit					\$4,962.82	
6/30/2019	Payments	Deposit					\$6,861.91	
7/31/2019	Payments	Deposit					\$5,553.04	
8/31/2019	Payments	Deposit					\$10,493.79	
9/30/2019	Payments	Deposit					\$7,131.23	
10/31/2019	Payments	Deposit					\$5,013.85	
11/30/2019	Payments	Deposit					\$6,894.45	
12/31/2019	Payments	Deposit					\$4,614.19	
								Jan
								Feb
								Mar
								Apr
								May
								Jun
								Jul
								Aug
								Sep
								Oct
								Nov
								Dec
TOTALS			Expenses	\$91,818.88		Income	\$77,460.94	



