JEFFERSON COUNTY WATER DISTRICT NO. 10			Distribution & Payroll - 2019					
2019 2019 - BANK	FORWAI	E						

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
OTALS			Expenses	\$91,818.88		Income	\$77,460.94	

EXPENSES - 2019

Chemicals	Equipment	Maint/Supplies	Utilities	Net Salaries	Contract Labor	Payroll Taxes	Supplies/Postage	Water Fees	Acct./Legal	Insurance	Bank Fees	Property Tax	Mileage	Totals
\$120.00	\$565.97	\$193.74	\$693.29	\$0.00	\$1,170.00	\$1,704.70	\$407.36	\$141.44	\$0.00	\$0.00	\$0.00	\$8.07	\$0.00	\$5,004.57
\$0.00	\$565.97	\$142.52	\$975.61	\$1,305.25	\$0.00	\$0.00	\$915.50	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$128.08	\$9,032.93
\$0.00	\$565.97	\$100.00	\$701.28	\$2,610.50	\$0.00	\$0.00	\$285.26	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.31	\$4,467.32
\$0.00	\$565.97	\$414.16	\$709.68	\$0.00	\$0.00	\$928.50	\$364.52	\$209.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.61
\$228.12	\$1,065.97	\$736.13	\$1,133.78	\$2,056.40	\$0.00	\$0.00	\$232.79	\$0.00	\$0.00	\$4,036.00	\$0.00	\$0.00	\$367.33	\$9,856.52
\$0.00	\$1,532.05	\$110.40	\$679.85	\$1,859.35	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.25	\$4,342.90
\$160.00	\$11,703.97	\$205.38	\$674.05	\$1,896.70	\$25.00	\$928.50	\$756.00	\$296.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20.71	\$16,666.96
\$0.00	\$565.97	\$1,588.85	\$1,207.24	\$1,305.25	\$0.00	\$0.00	\$436.08	\$127.10	\$0.00	\$227.00	\$0.00	\$0.00	\$76.00	\$5,533.49
\$0.00	\$820.67	\$72.55	\$707.07	\$2,206.19	\$0.00	\$0.00	\$84.70	\$0.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$4,353.18
\$0.00	\$790.42	\$525.68	\$724.88	\$280.60	\$0.00	\$1,992.84	\$241.99	\$188.65	\$2,007.96	\$0.00	\$0.00	\$0.00	\$81.92	\$6,834.94
\$0.00	\$1,165.32	\$5,139.90	\$1,016.98	\$3,617.08	\$0.00	\$0.00	\$151.30	\$0.00	\$3,357.63	\$0.00	\$0.00	\$0.00	\$83.41	\$14,531.62
\$0.00	\$1,563.42	\$676.32	\$1,832.56	\$3,777.50	\$0.00	\$44.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7.38	\$100.00	\$0.00	\$8,001.84
\$508.12	\$21,471.67	\$9,905.63	\$11,056.27	\$20,914.82	\$1,195.00	\$5,599.20	\$3,900.50	\$988.62	\$5,365.59	\$4,725.00	\$5,007.38	\$108.07	\$1,073.01	\$91,818.88
Chemicals	Equipment	Maint/Supplies	Utilities	Net Salaries	Contract Labor	Payroll Taxes	Supplies/Postage	Water Fees	Acct./Legal	Insurance	Bank Fees	Property Tax	Mileage	Totals

EXPENSES \$91,818.88