JEFFERSON COUNTY WATER DISTRICT NO. 10										
	2021 - BANK		ORWARD BALANCE							
	2021 - DAIVK	<u> </u>	ORWAND BALANCE							
Date	Paid To	For	Check #	Check Amount	Balance Fwd	Dep Date	Dep Amount	Month	Chemicals	Equipment
1/31/2020		Deposit					\$6,784.02			
2/28/2020		Deposit					\$5,981.68			
3/31/2020		Deposit					\$331,383.76			
4/30/2020		Deposit					\$8,260.97			
5/31/2020	Payments	Deposit					\$6,886.16			
6/30/2020	Payments	Deposit					\$8,534.28			
7/31/2020	Payments	Deposit					\$9,281.59			
8/31/2020	Payments	Deposit					\$8,294.37			
9/30/2020	Payments	Deposit					\$12,055.15			
10/31/2020	Payments	Deposit					\$8,153.95			
11/30/2020	Payments	Deposit					\$7,848.35			
12/31/2020	Payments	Deposit					\$7,859.07			
								JANUARY	\$195.00	\$790.42
								FEBRUARY	\$195.00	\$2,117.75
								MARCH	\$236.06	\$2,117.75
								APRIL	\$230.00	
								MAY	\$10.00 \$10.00	\$790.97 \$700.07
								JUNE	\$10.00 \$10.00	\$790.97 \$790.97
								JULY		
										\$1,021.97
								AUGUST SEPTEMBER	\$10.00 \$10.00	\$790.97 \$700.07
									\$10.00	\$790.97
								OCTOBER	\$10.00	\$790.97
								NOVEMBER	\$10.00	\$941.74
TOTALS			-	4227 453	1		A 4 2 4 2 2 5 2 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7	DECEMBER	\$10.00	\$790.97
TOTALS			Expenses	\$235,156.0	11	Income	\$421,323.35		\$531.06	\$11,199.64
									Chemicals	Equipment
									EVDENCEC	
									EXPENSES	

EXPENSES - 2020

Maint/Supplies	Utilities	Net Salaries	Contract Labor	Payroll Taxes	Supplies/Postage	Water Fees	Acct./Legal	Insurance	Bank Fees	Property Tax	Mileage/Fuel	Maint Acct
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\$37.54	\$593.88	\$1,448.60	\$0.00	\$913.02	\$314.38	\$148.41	\$535.00	\$0.00	\$0.00	\$0.00	\$97.89	\$0.00
\$2,431.27	\$687.61	\$2,935.38	\$0.00	\$0.00	\$579.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.46	\$0.00
\$1,699.55	\$796.68	\$2,592.53	\$160.00	\$0.00	\$144.37	\$0.00	\$509.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$84.10	\$694.89	\$2,733.85	\$0.00	\$1,326.01	\$267.75	\$174.99	\$415.94	\$0.00		\$0.00	\$250.00	\$0.00
\$665.91	\$973.50	\$4,025.67	\$0.00	\$0.00	\$146.68	\$0.00	\$0.00	\$0.00	\$19,390.00	\$0.00	\$0.00	\$0.00
\$1,751.94	\$620.20	\$3,320.13	\$95.00	\$0.00	\$384.94	\$0.00	\$850.00	\$6,840.00	\$1,950.00	\$0.00	\$0.00	\$650.00
\$0.00	\$512.16	\$5,522.87	\$0.00	\$2,112.71	\$1,899.65	\$425.95	\$500.00	\$0.00	\$53,304.45	\$0.00	\$111.79	\$650.00
\$0.00	\$681.13	\$6,418.59	\$110.00	\$0.00	\$1,344.22	\$254.51	\$500.00	\$0.00	\$5,586.47	\$0.00	\$102.06	\$650.00
\$0.00	\$969.98	\$5,675.87	\$0.00	\$0.00	\$306.36	\$0.00	\$6,750.00	\$0.00	\$4,762.22	\$0.00	\$296.12	\$650.00
\$667.23	\$759.14	\$1,752.83	\$0.00	\$3,845.43	\$113.85	\$344.93	\$500.00	\$0.00	\$3,768.42	\$0.00	\$3.88	\$650.00
\$0.00	\$697.27	\$1,752.83	\$505.70	\$0.00	\$177.58	\$0.00	\$535.00	\$0.00	\$650.00	\$40.30	\$0.00	\$650.00
\$0.00	\$655.87	\$3,174.98	\$0.00	\$0.00	\$90.99	\$0.00	\$0.00	\$0.00	\$10,178.75	\$0.00	\$339.00	\$650.00
\$7,337.54	\$8,642.31	\$41,354.13	\$870.70	\$8,197.17	\$5,769.82	\$1,348.79	\$11,095.04	\$6,840.00	\$126,110.31	\$40.30	\$1,269.20	\$4,550.00
Maint/Supplies	Utilities	Net Salaries	Contract Labor	Payroll Taxes	Supplies/Postage	Water Fees	Acct./Legal	Insurance	Bank Fees	Property Tax	Mileage/Fuel	Maint Acct
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