JEFFERSON COUNTY WATER DISTRICT NO. 10				Maintenance - 2020					
2020	2020 - MAINTENANCE	FORWARD BALANC		\$10,0		D			
D-1-	D.M.T.	le	Ch l. #	Charle Amazona	Balance Food	David Data	D	Cleared?	
Date	Paid To	For	Check #	Check Amount	Balance Fwd	Dep Date	Dep Amount	Cleared?	
1/31/2020	Payments	Deposit					\$0.00		
2/28/2020		Deposit					\$0.00		
3/31/2020		Deposit					\$0.00		
4/30/2020		Deposit					\$25,688.40		
5/31/2020		Deposit					\$650.00		
6/30/2020		Deposit					\$650.00		
7/31/2020		Deposit					\$650.00		
8/31/2020		Deposit					\$650.00		
9/31/2020		Deposit					\$650.00		
10/31/2020		Deposit					\$650.00		
11/30/2020	Payments	Deposit					\$650.00		
12/31/2020	Payments	Deposit					\$650.00		
								JAN	
								FEB	
								MAR	
								APR	
								MAY	
								JUN	
								JUL	
								AUG	
								SEP	
								ОСТ	
								NOV	
								DEC	
TOTALS			Expenses	\$0.0	0	Income	\$30,888.40		

EXPENSES - 2020

Chemicals	Equipment	Maint/Supplies	Contract Labor	Water Fees	Mileage/Fuel						
\$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	\$2,456.81	\$0.00	\$0.00						
\$0.00	\$0.00	\$0.00	\$4,466.81	\$30.00	\$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	\$6,923.62	\$30.00	\$0.00						
Chemicals	Equipment	Maint/Supplies	Contract Labor	Water Fees	Mileage/Fuel						

EXPENSES