

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR April 2017**

GENERAL FUND BALANCE March 31, 2017		\$191,438.00
DEPOSITS:		
Chaffee County - March	\$23,804.74	
Fremont County - March	\$14,768.73	
Custer County - March	\$4,851.59	
El Paso County- March	\$158.01	
Saguache County - March	\$22.66	
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TOTAL DEPOSITS	\$43,605.73	\$43,605.73
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TOTAL FUNDS AVAILABLE - April 30, 2017		\$235,043.73
DISBURSEMENTS:		
SALARIES AND FEES:		
Salaries & Fees	\$8,773.50	
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		\$8,773.50
DIRECTORS' FEES & EXPENSES:		
Directors Fees & Expenses	\$2,715.90	
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		\$2,715.90
OTHER DISBURSEMENTS:		
Mountain Mail	\$193.04	
Xcel Energy	\$220.94	
Dex Media East, Inc.	\$58.00	
Cardmember Service	\$3,682.15	
Charter Communications	\$294.73	
Stotler & Young, P.C.	\$270.00	
Business Solutions Leasing	\$583.17	
Law of the Rockies	\$3,986.83	
Colorado River Engineering, Inc.	\$2,853.30	
Total Office Solutions	\$127.77	
Rocky Mtn Mineral Law Foundation	\$59.68	
Gobin's, Inc.	\$173.96	
Chaffee County Waste	\$36.95	
City of Salida	\$78.36	
Fremont County Clerk & Recorder	\$26.00	
TD Ameritrade Trust Co.	\$2,512.44	
Captain Innovations, Inc.	\$2,833.00	
Postmaster	\$144.00	
Pinnacol Assurance	\$493.00	
Rocky Mountain Health Plans	\$2,819.34	
CNA Surety	\$619.50	
Salida True Value	\$39.54	
Farrah Fine Designs	\$225.00	
Salida Steam Plant	\$120.00	
Chaffee County Clerk & Recorder	\$65.00	
Denver University Water Law Review	\$40.00	
Saguache Crescent	\$50.00	
The Pueblo Chieftain	\$67.20	
Pitney Bowes	\$566.61	
Payroll Taxes	\$3,972.67	
PayChex Fee	\$299.80	
Bank Charge	\$2.50	
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		\$27,514.48
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TOTAL DISBURSEMENTS		\$39,003.88
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GENERAL FUND BALANCE - April 30, 2017		\$196,039.85