

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR May 2017

GENERAL FUND BALANCE April 30, 2017		\$196,039.85
DEPOSITS:		
Chaffee County - April	\$44,106.94	
Fremont County - April	\$48,193.48	
Custer County - April	\$12,220.43	
El Paso County - April	\$874.40	
Saguache County - April	\$26.90	

TOTAL DEPOSITS	\$105,422.15	\$105,422.15

TOTAL FUNDS AVAILABLE - May 31, 2017		\$301,462.00
DISBURSEMENTS:		
SALARIES AND FEES:		
Salaries & Fees	\$9,282.95	

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DIRECTORS' FEES & EXPENSES:		
Directors' Fees & Expenses	\$2,850.80	

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OTHER DISBURSEMENTS:		
Charter Communications	\$379.68	
Gobin's	\$214.94	
Mountain Mail	\$160.21	
Prairie Mtn Publishing - Canon City	\$52.65	
Business Solutions Leasing	\$583.17	
Cardmember Service	\$1,756.29	
Chaffee County Waste	\$36.95	
MacDougall & Woldridge	\$42.75	
Colorado River Engineering, Inc.	\$1,498.60	
Stotler & Young, P.C.	\$510.00	
Dex Media	\$58.00	
Law of the Rockies	\$3,899.81	
Atmos Energy	\$136.51	
Xcel Energy	\$233.91	
Pinnacol Assurance	\$493.00	
Rocky Mtn. Health Plans	\$2,819.34	
City of Salida	\$78.24	
Captain Innovations, Inc.	\$3,304.05	
Wm Smith	\$90.00	
Chaffee County Clerk & Recorder	\$239.00	
TD Ameritrade Trust Co.	\$1,512.44	
Stoney Springs Concessions	\$191.00	
Jeff Beauchamp	\$140.00	
Payroll Taxes	\$4,019.17	
PayChex Service Fee	\$301.52	

		\$22,751.23
TOTAL DISBURSEMENTS		\$34,884.98
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GENERAL FUND BALANCE - May 31, 2017		\$266,577.02