

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR June 2017**

GENERAL FUND BALANCE May 31, 2017		\$266,577.02
DEPOSITS:		
Chaffee County - May	\$19,949.35	
Fremont County - May	\$18,169.26	
Custer County - May	\$3,965.22	
El Paso County - May	\$322.25	
Saguache County - May	\$26.25	
TOTAL DEPOSITS	\$42,432.33	\$42,432.33
TOTAL FUNDS AVAILABLE - June 30, 2017		\$309,009.35
DISBURSEMENTS:		
SALARIES AND FEES:		
Salaries & Fees	\$8,457.59	
	\$8,457.59	\$8,457.59
DIRECTORS' FEES & EXPENSES:		
Directors' Fees & Expenses	\$2,609.38	
	\$2,609.38	\$2,609.38
OTHER DISBURSEMENTS:		
Charter Communications	\$464.63	
City of Salida	\$239.68	
Colorado River Engineering	\$6,883.60	
Xcel Energy	\$336.95	
Atmos Energy	\$41.60	
Total Office Solutions	\$262.36	
Stotler & Young, PC	\$270.00	
Law of the Rockies	\$2,366.06	
Chaffee County Waste	\$36.95	
TD Ameritrade Trust Company	\$1,512.44	
Dex Media East, LLC	\$58.00	
Rocky Mountain Health Plans	\$2,900.85	
Chaffee County Clerk & Recorder	\$130.00	
Captain Innovations, Inc.	\$2,838.00	
Business Solutions Leasing	\$583.17	
Cardmember Service	\$1,361.79	
The Mountain Mail	\$210.23	
Gobin's	\$205.88	
Gus Argys	\$135.00	
Iron Mountain - shredding	\$150.88	
Colorado Foundation for Water Education	\$1,000.00	
Pinnacol Assurance	\$493.00	
Upper Arkansas Service Club	\$50.00	
Pitney Bowes	\$99.00	
PayChex Chg	\$301.52	
Payroll Taxes & Retirement	\$3,977.68	
	\$26,909.27	\$26,909.27
TOTAL DISBURSEMENTS		\$37,976.24
GENERAL FUND BALANCE - June 30, 2017		\$271,033.11