

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR August 2017

GENERAL FUND BALANCE July 31, 2017		\$310,970.69
DEPOSITS:		
Chaffee County - July	\$9,862.79	
Fremont County - July	\$15,177.71	
Custer County - July	\$1,883.16	
Saguache County - July	\$5.83	
El Paso County - July	\$126.21	

TOTAL DEPOSITS	\$27,055.70	\$27,055.70

TOTAL FUNDS AVAILABLE - August 31, 2017		\$338,026.39
DISBURSEMENTS:		
OFFICE SALARIES AND FEES:		
Salaries & Fees	\$8,140.09	
		\$8,140.09
DIRECTORS' FEES & EXPENSES:		
Directors' Fees & Expenses	\$2,892.52	
	-----	\$2,892.52
OTHER DISBURSEMENTS:		
Captain Innovations, Inc.	\$4,577.60	
Gobin's Inc.	\$241.64	
Dex Media East LLC	\$55.00	
Business Solutions Leasing	\$583.17	
Chaffee County Waste	\$36.95	
Charter Communications	\$464.63	
Mountain Mail	\$71.16	
Law of the Rockies	\$1,364.06	
Xcel Energy	\$392.19	
Atmos Energy	\$66.81	
Salida True Value	\$12.98	
TD Ameritrade Trust Co.	\$1,512.44	
Chaffee County Clerk & Recorder	\$234.00	
Fremont County Clerk & Recorder	\$13.00	
Stotler & Young, P.C.	\$1,140.00	
Rocky Mtn Health Plans	\$2,944.80	
City of Salida	\$375.58	
Stoney Springs Concessions - popcorn	\$52.00	
Ditch & Reservoir Co. Alliance	\$250.00	
Cardmember Services	\$2,397.12	
Hancock Froese & Company LLC	\$13,652.21	
Purchase Power	\$352.00	
Gus Argys	\$135.00	
Impressco, LLC	\$115.40	
Jeff Beauchamp	\$105.00	
Payroll Taxes	\$4,045.19	
PayChex Payroll Fee	\$301.52	
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TOTAL DISBURSEMENTS		\$46,524.06
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GENERAL FUND BALANCE - August 31, 2017		\$291,502.33