

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR January 2018

GENERAL FUND BALANCE December 31, 2017		\$189,938.34
 DEPOSITS:		
Chaffee County - December	\$2,251.31	
Fremont County - December	\$4,389.35	
Custer County - December	\$536.78	
Saguache County - December	\$1.82	
El Paso County - December	\$0.00	
CO River Eng & Law of Rockies - Christmas	\$1,439.72	

TOTAL DEPOSITS	\$8,618.98	\$8,618.98

TOTAL FUNDS AVAILABLE - January 31, 2018		\$198,557.32
 DISBURSEMENTS:		
SALARIES AND FEES:		
Office Salaries & Fees	\$10,850.87	

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 DIRECTORS' FEES & EXPENSES:		
Directors' Fees & Expenses	\$2,690.29	

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 OTHER DISBURSEMENTS:		
The Mountain Mail	\$42.54	
Pitney Bowes	\$566.61	
Atmos Energy	\$189.98	
Xcel Energy	\$196.42	
Cardmember Services	\$6,802.80	
Gobin's, Inc.	\$140.00	
Charter Communications	\$452.69	
Law of the Rockies	\$3,884.24	
Family Farm Alliance	\$1,000.00	
Rocky Mountain Health Plans	\$1,261.83	
DexYP	\$55.00	
Chaffee County Waste	\$36.95	
Colorado River Engineering, Inc.	\$8,125.00	
Stotler & Young, P.C.	\$950.00	
Captain Innovations, Inc.	\$5,099.80	
Total Office Solutions	\$103.77	
TD Ameritrade Trust Company	\$2,000.00	
MacDougall & Woldridge PC	\$128.25	
Business Solutions Leasing	\$576.34	
City of Salida	\$74.32	
Purchase Power	\$705.50	
Chaffee County Clerk & Recorder	\$221.00	
Iron Mountain	\$163.42	
Jeff Beauchamp	\$250.00	
Salida True Value	\$54.38	
Chaffee County 4H Council - Frank McMurry	\$100.00	
Avalanche Excavating, Inc.	\$75.00	
Payroll Taxes	\$4,950.67	
PayChex Charge	\$542.52	

		\$38,749.03

TOTAL DISBURSEMENTS		\$52,290.19
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GENERAL FUND BALANCE - January 31, 2018		\$146,267.13