

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR February 2018

GENERAL FUND BALANCE January 31, 2018		\$146,267.13
DEPOSITS:		
Chaffee County - January	\$11,257.83	
Fremont County - January	\$17,009.61	
Custer County - January	\$7,780.32	
Saguache County - January	\$16.23	
El Paso County - January	\$352.84	

TOTAL DEPOSITS	\$36,416.83	\$36,416.83

TOTAL FUNDS AVAILABLE - February 28, 2018		\$182,683.96
DISBURSEMENTS:		
SALARIES AND FEES:		
Salaries and Fees	\$10,875.82	
	-----	\$10,875.82
DIRECTORS' FEES & EXPENSES:		
Directors' Fees & Expenses	\$2,787.01	
	-----	\$2,787.01
OTHER DISBURSEMENTS:		
Gobins	\$320.46	
City of Salida	\$74.32	
TD Ameritrade Trust Co.	\$2,000.00	
Captain Innovations	\$3,279.43	
Stotler & Young, P.C.	\$552.50	
The Mountain Mail	\$86.71	
MacDougall & Woldridge PC	\$240.00	
Total Office Products	\$283.69	
Bill Smith - parking lot plowing	\$150.00	
Payroll Taxes	\$4,716.18	
PayChex Fee	\$406.06	
	-----	\$12,109.35
TOTAL DISBURSEMENTS		\$25,772.18
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GENERAL FUND BALANCE - February 28, 2018		\$156,911.78