

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR March 2018

GENERAL FUND BALANCE February 28, 2018		\$156,911.78
DEPOSITS:		
Chaffee County - February	\$60,566.12	
Fremont County - February	\$62,177.09	
Custer County - February	\$11,411.24	
El Paso County - February	\$820.12	
Saguache County - February	\$0.00	
Pinnacol Assurance	\$395.00	
GlatFelter/HUB Ins	\$725.00	

TOTAL DEPOSITS	\$136,094.57	\$136,094.57

TOTAL FUNDS AVAILABLE - March 31, 2018		\$293,006.35
DISBURSEMENTS:		
SALARIES AND FEES:		
Salaries & Fees	\$10,774.39	

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DIRECTORS' FEES & EXPENSES:		
Directors Fees & Expenses	\$3,051.97	

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OTHER DISBURSEMENTS:		
Stotler & Young	\$270.00	
Charter Communications	\$1,351.80	
Chaffee County Waste	\$73.90	
Law of the Rockies	\$4,402.36	
Cardmember Service	\$10,125.33	
Dex Media East, LLC	\$110.76	
Atmos Energy	\$325.40	
Xcel Energy	\$378.74	
Business Solutions Leasing	\$1,152.68	
MacDougall & Woldridge, PC	\$20.16	
TD Ameritrade Trust Co.	\$2,000.00	
Arkansas River Basin Water Forum	\$1,000.00	
City of Salida	\$78.30	
Colorado River Engineering, Inc.	\$9,184.70	
HUB International Ins. Svs.	\$12,105.00	
Rocky Mtn. Health Plans	\$6,522.65	
Chaffee County Clerk & Recorder	\$193.47	
Captain Innovations	\$3,204.00	
Gobin's Inc.	\$289.67	
Mountain Mail	\$115.34	
Greg Felt	\$176.26	
Tom French	\$539.50	
Pinnacol Assurance	\$1,022.00	
Rocky Mtn Mineral Law Foundation	\$59.68	
Avalanche Excavatin, Inc.	\$150.00	
Jord Gertson	\$534.78	
CCUAS Club	\$500.00	
Central Colorado Conservancy	\$200.00	
Purchase Power	\$705.50	
TNL Aviation	\$960.00	
Total Office Solutions	\$2,708.95	
Payroll Taxes & Employee Portion of Retirement	\$4,709.46	
PayChex Charge	\$406.06	
		\$65,576.45

TOTAL DISBURSEMENTS		\$79,402.81
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GENERAL FUND BALANCE - March 31, 2018		\$213,603.54