

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR April 2018

GENERAL FUND BALANCE March 31, 2018		\$213,603.54
DEPOSITS:		
Chaffee County - March	\$20,564.92	
Fremont County - March	\$14,047.48	
Custer County - March	\$4,212.82	
El Paso County- March	\$239.85	
Saguache County - March	\$53.27	

TOTAL DEPOSITS	\$39,118.34	\$39,118.34

TOTAL FUNDS AVAILABLE - April 30, 2018		\$252,721.88
DISBURSEMENTS:		
SALARIES AND FEES:		
Salaries & Fees	\$10,267.36	
	-----	\$10,267.36
DIRECTORS' FEES & EXPENSES:		
Directors Fees & Expenses	\$2,950.51	
	-----	\$2,950.51
OTHER DISBURSEMENTS:		
Mountain Mail	\$212.68	
Atmos Energy	\$118.47	
Xcel Energy	\$202.19	
DexYP	\$55.00	
Cardmember Service	\$4,800.02	
Charter Communications	\$469.89	
Stotler & Young, P.C.	\$270.00	
Business Solutions Leasing	\$638.81	
Law of the Rockies	\$2,561.22	
Colorado River Engineering, Inc.	\$4,371.46	
Total Office Solutions	\$6,053.98	
Gobin's, Inc.	\$181.77	
Chaffee County Waste	\$36.95	
City of Salida	\$53.34	
TD Ameritrade Trust Co.	\$2,000.00	
Captain Innovations, Inc.	\$3,112.50	
Postmaster	\$144.00	
Pinnacol Assurance	\$747.00	
Rocky Mountain Health Plans	\$3,577.85	
CNA Surety	\$619.50	
Prairie Mtn Media	\$37.10	
Denver University Water Law Review	\$40.00	
Saguache Crescent	\$45.50	
The Pueblo Chieftain	\$60.48	
Wet Mountain Tribune	\$77.00	
Pitney Bowes	\$566.61	
Payroll Taxes & Employee Portion of Retirement	\$4,357.20	
PayChex Fee	\$312.52	
Cash Management Chg	\$6.50	
	-----	\$35,729.54
TOTAL DISBURSEMENTS		\$48,947.41
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GENERAL FUND BALANCE - April 30, 2018		\$203,774.47