

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR May 2018

GENERAL FUND BALANCE April 30, 2018		\$203,774.47
DEPOSITS:		
Chaffee County - April	\$44,697.45	
Fremont County - April	\$52,432.60	
Custer County - April	\$12,240.86	
El Paso County - April	\$550.70	
Saguache County - April	\$33.20	

TOTAL DEPOSITS	\$109,954.81	\$109,954.81

TOTAL FUNDS AVAILABLE - May 31, 2018		\$313,729.28
DISBURSEMENTS:		
SALARIES AND FEES:		
Salaries & Fees	\$9,987.71	
	-----	\$9,987.71
DIRECTORS' FEES & EXPENSES:		
Directors' Fees & Expenses	\$2,351.10	
	-----	\$2,351.10
OTHER DISBURSEMENTS:		
Charter Communications	\$554.84	
Gobin's	\$155.43	
Mountain Mail	\$248.30	
The Pueblo Chieftain	\$60.48	
Prairie Mountain Media	\$38.50	
Source Water Consulting, LLC	\$1,125.00	
Business Solutions Leasing	\$576.34	
Chaffee County Waste	\$36.95	
Colorado River Engineering, Inc.	\$3,689.55	
Stotler & Young, P.C.	\$540.00	
DexYP	\$55.00	
Law of the Rockies	\$2,289.78	
Pinnacol Assurance	\$511.00	
Rocky Mtn. Health Plans	\$3,577.85	
City of Salida	\$74.32	
Captain Innovations, Inc.	\$3,341.10	
Purchase Power	\$352.00	
Chaffee County Clerk & Recorder	\$426.00	
Fremont County Clerk & Recorder	\$13.00	
TD Ameritrade Trust Co.	\$2,000.00	
Mutual of Omaha - Long Term Care Ins	\$1,959.00	
Iron Mountain	\$179.31	
Jeff Beauchamp	\$200.00	
Total Office Solutions	\$112.71	
CWOA Division 2 - sponsorship	\$700.00	
Payroll Taxes	\$4,173.81	
PayChex Service Fee	\$230.11	
	-----	\$27,220.38
TOTAL DISBURSEMENTS		\$39,559.19
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GENERAL FUND BALANCE - May 31, 2018		\$274,170.09