

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR April 2019**

GENERAL FUND BALANCE March 31, 2019		\$155,865.10
DEPOSITS:		
Chaffee County - March	\$24,622.80	
Fremont County - March	\$12,082.61	
Custer County - March	\$3,993.59	
El Paso County- March	\$173.51	
Saguache County - March	\$19.04	
	\$40,891.55	
TOTAL DEPOSITS		\$40,891.55
TOTAL FUNDS AVAILABLE - April 30, 2019		\$196,756.65
DISBURSEMENTS:		
SALARIES AND FEES:		
Salaries & Fees	\$9,745.84	
	\$9,745.84	
DIRECTORS' FEES & EXPENSES:		
Directors Fees & Expenses	\$3,450.28	
	\$3,450.28	
OTHER DISBURSEMENTS:		
Deluxe	\$745.83	
Captain Innovations	\$3,096.90	
Charter	\$469.89	
Chaffee County Clerk	\$234.00	
Cardmember Service	\$2,291.71	
City of Salida	\$78.30	
Gobins	\$307.95	
HealthSmart Benefit Solutions	\$276.66	
Rocky Mtn Mineral Law	\$66.89	
Salida Ace Hardware	\$165.13	
TD Ameritrade	\$818.00	
USPS	\$150.00	
Fremont County Clerk	\$13.00	
Chaffee County Waste	\$39.95	
CNA Surety	\$619.50	
Iron Mountain	\$138.61	
Stotler & Young PC	\$300.00	
Mountain Mail	\$364.00	
Colorado River Engineering	\$190.00	
Total Office Solutions	\$142.05	
Delta Dental	\$431.05	
Law of the Rockies	\$2,062.12	
Pinnacol Assurance	\$484.00	
DexYP	\$57.00	
Rocky Mtn Health	\$885.40	
Saguache Crescent	\$46.80	
Business Solutions Leasing	\$771.00	
Pitney Bowes	\$105.00	
Atmos	\$125.67	
Principal Life	\$102.68	
Xcel	\$205.41	
Jeff Beauchamp	\$800.00	
Payroll Taxes & Employee Portion of Retirement	\$3,626.91	
PayChex Fee	\$199.25	
Cash Management Chg	\$6.00	
	\$20,416.66	
TOTAL DISBURSEMENTS		\$33,612.78
GENERAL FUND BALANCE - April 30, 2019		\$163,143.87