

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR August 2019**

GENERAL FUND BALANCE July 31, 2019		\$275,594.55
<b>DEPOSITS:</b>		
Chaffee County - July	\$7,601.52	
Fremont County - July	\$6,002.24	
Custer County - July	\$2,006.00	
Saguache County - July	\$2.49	
El Paso County - July	\$0.00	
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TOTAL DEPOSITS	\$15,612.25	\$15,612.25
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TOTAL FUNDS AVAILABLE - August 31, 2019		\$291,206.80
<b>DISBURSEMENTS:</b>		
<b>OFFICE SALARIES AND FEES:</b>		
Salaries & Fees	\$9,959.74	
		\$9,959.74
<b>DIRECTORS' FEES &amp; EXPENSES:</b>		
Directors' Fees & Expenses	\$2,582.73	
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<b>OTHER DISBURSEMENTS:</b>		
Captain Innovations, Inc.	\$3,106.80	
Dex Media East LLC	\$57.00	
Business Solutions Leasing	\$577.67	
Chaffee County Waste	\$39.95	
Charter Communications	\$556.11	
Mountain Mail	\$382.00	
Xcel Energy	\$333.26	
Atmos Energy	\$32.01	
TD Ameritrade Trust Co.	\$1,276.33	
Chaffee County Clerk & Recorder	\$481.00	
Stotler & Young, P.C.	\$945.00	
Rocky Mtn Health Plans	\$3,162.60	
City of Salida	\$422.94	
Total Office Solutions	\$61.77	
Pathian Admin	\$155.12	
Principal Life	\$155.78	
Chad Argys	\$300.00	
Gobins	\$141.15	
Iron Mountain	\$139.03	
Delta Dental	\$431.05	
Ditch & Reservoir	\$200.00	
Ranchers Roost Café	\$80.00	
Payroll Taxes	\$4,194.15	
PayChex Payroll Fee	\$332.59	
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TOTAL DISBURSEMENTS		\$30,105.78
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GENERAL FUND BALANCE - August 31, 2019		\$261,101.02