

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR December 2018**

GENERAL FUND BALANCE November 30, 2018		\$187,784.50
DEPOSITS:		
Chaffee County - November	\$4,127.22	
Fremont County - November	\$9,221.17	
Custer County - November	\$1,166.64	
Saguache County - November	\$1.58	
El Paso County - November	\$37.29	
Colo River Party Reimb	\$517.84	
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TOTAL DEPOSITS	\$15,071.74	\$15,071.74
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TOTAL FUNDS AVAILABLE - December 31, 2018		\$202,856.24
DISBURSEMENTS:		
SALARIES AND FEES:		
Office Salaries & Fees	\$10,721.14	
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DIRECTORS' FEES & EXPENSES:		
Directors' Fees & Expenses	\$2,725.97	
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OTHER DISBURSEMENTS:		
DexYP	\$57.00	
Cardmember Service	\$1,355.22	
Pinnacol Assurance	\$482.00	
Captain Innovations, Inc.	\$6,106.00	
Law of the Rockies	\$2,391.88	
Colorado River Engineering	\$2,850.04	
Charter Communications	\$560.61	
Purchase Power	\$705.50	
Stotler & Young P.C.	\$465.00	
Chaffee County Clerk & Recorder	\$182.00	
Business Solutions Leasing	\$638.81	
HealthSmart	\$163.57	
Rocky Mountain Health Plans	\$3,587.12	
Principal Life	\$338.16	
City of Salida	\$82.28	
Atmos Energy	\$180.49	
Xcel Energy	\$198.68	
TD Ameritrade Trust Co.	\$2,000.00	
Prairie Mountain Media	\$34.30	
Fremont Clerk & Recorder	\$13.00	
The Mountain Mail	\$136.62	
Little Cambodia	\$1,095.20	
Salida Steam Plant	\$458.34	
Total Office Solutions	\$231.25	
Gobins	\$193.68	
Avalance Excavating	\$150.00	
Iron Mountain	\$109.72	
Impresco	\$335.13	
Payroll Taxes	\$4,466.74	
PayChex Chg	\$192.52	
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TOTAL DISBURSEMENTS		\$43,207.97
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GENERAL FUND BALANCE - December 31, 2018		\$159,648.27