

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR February 2019

GENERAL FUND BALANCE January 31, 2019		\$71,444.43
DEPOSITS:		
Chaffee County - January	\$9,344.50	
Fremont County - January	\$17,534.04	
Custer County - January	\$7,764.74	
Saguache County - January	\$22.12	
El Paso County - January	\$184.64	

TOTAL DEPOSITS	\$34,850.04	\$34,850.04

TOTAL FUNDS AVAILABLE - February 28, 2019		\$106,294.47
DISBURSEMENTS:		
SALARIES AND FEES:		
Salaries and Fees	\$8,775.74	
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DIRECTORS' FEES & EXPENSES:		
Directors' Fees & Expenses	\$2,992.58	
	-----	\$2,992.58
OTHER DISBURSEMENTS:		
Gobins	\$219.64	
City of Salida	\$82.28	
Chaffee County Clerk	\$821.30	
TD Ameritrade Trust Co.	\$1,618.00	
Captain Innovations	\$6,183.72	
Stotler & Young, P.C.	\$640.00	
The Mountain Mail	\$446.56	
Charter	\$639.79	
Total Office Products	\$45.59	
Handyman Hayden - parking lot plowing	\$435.00	
Purchase Power	\$704.00	
Rancher's Roost Café	\$50.00	
Big O Tires	\$1,013.68	
Business Solutions	\$577.67	
Central Colorado UAS Club	\$560.00	
Chelsey Nutter - Mileage	\$723.26	
DexYP	\$57.00	
Iron Mountain	\$206.57	
Law of the Rockies	\$2,034.12	
Atmos	\$203.53	
Chaffee County Waste	\$39.95	
Chaffee Printing	\$415.60	
Colorado River Engineering	\$2,716.10	
Delta Dental	\$1,293.15	
HealthSmart Benefits	\$163.57	
Pinnacol Assurance	\$1,551.00	
Principal Life	\$169.08	
Xcel Energy	\$187.19	
Rcky Mtn Health Plans	\$3,587.12	
Jeff Ollinger - Meals	\$63.02	
Payroll Taxes	\$3,766.44	
PayChex Fee	\$190.40	
	-----	\$31,404.33
TOTAL DISBURSEMENTS		\$43,172.65
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GENERAL FUND BALANCE - February 28, 2019		\$63,121.82