

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR January 2019

GENERAL FUND BALANCE December 31, 2018 \$159,648.27

DEPOSITS:

Chaffee County - December	\$2,223.99
Fremont County - December	\$2,680.56
Custer County - December	\$608.55
Saguache County - December	\$1.55
El Paso County - December	\$0.00
Law of Rockies - Christmas	\$517.84

TOTAL DEPOSITS	\$6,032.49	\$6,032.49
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TOTAL FUNDS AVAILABLE - January 31, 2019 \$165,680.76

DISBURSEMENTS:

SALARIES AND FEES:

Office Salaries & Fees	\$9,992.44
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\$9,992.44

DIRECTORS' FEES & EXPENSES:

Directors' Fees & Expenses	\$2,653.49
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\$2,653.49

OTHER DISBURSEMENTS:

The Mountain Mail	\$150.52
Pitney Bowes	\$566.61
Atmos Energy	\$210.87
Xcel Energy	\$213.46
Cardmember Services	\$9,083.09
Gobin's, Inc.	\$343.88
Charter Communications	\$557.40
Law of the Rockies	\$1,120.38
Family Farm Alliance	\$1,000.00
Rocky Mountain Health Plans	\$3,587.12
DexYP	\$57.00
Chaffee County Waste	\$79.90
Colorado River Engineering, Inc.	\$1,653.60
Stotler & Young, P.C.	\$930.00
Total Office Solutions	\$63.98
TD Ameritrade Trust Company	\$1,618.00
Business Solutions Leasing	\$577.65
City of Salida	\$74.32
Chaffee County Clerk & Recorder	\$117.00
Arkansas River Basin Water Forum	\$1,000.00
Handyman Hayden	\$280.00
Mountain Publishing Co	\$8.40
Arkansas Headwaters Rec Area	\$1,000.00
Bill Smith	\$140.00
HealthSmart	\$163.57
Colorado Water Congress	\$2,203.00
COLOTrust	\$50,000.00
Payroll Taxes	\$4,366.01
PayChex Charge	\$424.64

\$81,590.40

TOTAL DISBURSEMENTS	\$94,236.33
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GENERAL FUND BALANCE - January 31, 2019 \$71,444.43