

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR July 2019**

GENERAL FUND BALANCE June 30, 2019		\$240,492.89
<b>DEPOSITS:</b>		
Chaffee County - June	\$36,068.56	
Fremont County - June	\$46,914.71	
Custer County - June	\$7,350.03	
El Paso County - June	\$731.62	
Saguache County - June	\$7.78	
TOTAL DEPOSITS	\$91,072.70	\$91,072.70
TOTAL FUNDS AVAILABLE - July 31, 2019		\$331,565.59
<b>DISBURSEMENTS:</b>		
<b>OFFICE SALARIES &amp; FEES</b>		
Salaries & Fees	\$10,207.95	
	\$10,207.95	\$10,207.95
<b>DIRECTORS' FEES &amp; EXPENSES:</b>		
Directors' Fees & Expenses	\$3,120.45	
	\$3,120.45	\$3,120.45
<b>OTHER DISBURSEMENTS:</b>		
Captain Innovations Inc	\$2,968.20	
Cardmember Service	\$5,063.95	
Chaffee Printing	\$142.60	
City of Salida	\$441.47	
CAN Surety	\$20.00	
Gobins	\$300.70	
MacDougal & Woldridge PC	\$61.60	
Pathian Administrators	\$293.45	
Salida Ace Hardware	\$91.10	
Stotler & Young PC	\$930.00	
Mountain Mail	\$511.25	
Chaffee County Clerk	\$169.00	
Business Solutions Leasing	\$577.67	
Chaffee County Waste	\$39.95	
Colorado River Engineering	\$1,365.00	
Gus Argys	\$150.00	
Hancock, Froese & Co	\$12,758.00	
Law of the Rockies	\$4,962.87	
Rocky Mtn Health	\$3,162.60	
TD Ameritrade	\$1,276.33	
Water Education Colorado	\$500.00	
Atmos Energy	\$32.01	
Charter Communications	\$384.94	
Delta Dental	\$431.05	
Dex YP	\$57.00	
Ditch & Reservoir Co Alliance	\$250.00	
Pitney Bowes	\$105.00	
Principal Life	\$155.78	
Salida Fire Extinguisher	\$95.00	
Xcel Energy	\$305.16	
Purchase Power	\$352.00	
PayChex Service Fee	\$404.59	
Payroll Taxes	\$4,284.37	
	\$42,642.64	\$42,642.64
TOTAL DISBURSEMENTS		\$55,971.04
GENERAL FUND BALANCE - July 31, 2019		\$275,594.55