

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR June 2019**

GENERAL FUND BALANCE May 31, 2019		\$229,806.70
<b>DEPOSITS:</b>		
Chaffee County - June	\$19,650.30	
Fremont County - June	\$22,402.80	
Custer County - June	\$3,365.70	
El Paso County - June	\$112.45	
Saguache County - June	\$9.92	
TOTAL DEPOSITS	\$45,541.17	\$45,541.17
TOTAL FUNDS AVAILABLE - June 30, 2019		\$275,347.87
<b>DISBURSEMENTS:</b>		
<b>OFFICE SALARIES &amp; FEES</b>		
Salaries & Fees	\$10,655.72	
	\$10,655.72	\$10,655.72
<b>DIRECTORS' FEES &amp; EXPENSES:</b>		
Directors' Fees & Expenses	\$2,604.62	
	\$2,604.62	\$2,604.62
<b>OTHER DISBURSEMENTS:</b>		
Business Solutions Leasing	\$577.67	
Stotler & Young, P.C.	\$300.00	
Gobin's	\$123.64	
Stoney Springs Concessions	\$48.00	
Chaffee County Waste	\$39.95	
Xcel Energy	\$175.85	
Atmos Energy	\$127.67	
Law of the Rockies	\$4,581.14	
MacDougal & Woldridge	\$30.80	
Colorado River Engineering, Inc.	\$1,781.10	
City of Salida	\$198.91	
The Mountain Mail	\$774.00	
DexYP	\$57.00	
Iron Mountain	\$139.44	
Charter Communications	\$469.89	
TD Ameritrade Trust Company	\$1,979.21	
Gus Argys - lawn service	\$150.00	
Rocky Mountain Health Plans	\$3,162.60	
Pathian Admin	\$171.91	
Delta Dental	\$904.73	
Principal Life	\$142.48	
Total Office Solutions	\$168.68	
Pinnacol Assurance	\$484.00	
Chaffee County Clerk & Recorder	\$273.00	
Salida Ace Hardware	\$9.33	
Chaffee Printing Center	\$248.00	
Jeff Beauchamp	\$110.00	
PayChex Service Fee	\$238.84	
Payroll Taxes	\$4,126.80	
	\$21,594.64	\$21,594.64
TOTAL DISBURSEMENTS		\$34,854.98
		\$240,492.89
GENERAL FUND BALANCE - June 30, 2019		\$240,492.89