

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR March 2019

GENERAL FUND BALANCE February 28, 2019		\$63,121.82
DEPOSITS:		
Chaffee County - February	\$56,563.74	
Fremont County - February	\$62,827.23	
Custer County - February	\$11,622.43	
El Paso County - February	\$1,067.43	
Saguache County - February	\$39.12	
Pinnacol Assurance	\$566.00	
	\$132,685.95	
TOTAL DEPOSITS		\$132,685.95
		\$195,807.77
TOTAL FUNDS AVAILABLE - March 31, 2019		
DISBURSEMENTS:		
SALARIES AND FEES:		
Salaries & Fees	\$7,604.13	
	\$7,604.13	
DIRECTORS' FEES & EXPENSES:		
Directors Fees & Expenses	\$2,409.10	
	\$2,409.10	
OTHER DISBURSEMENTS:		
City of Salida	\$78.30	
Gobin's Inc.	\$235.18	
Stotler & Young PC	\$480.00	
TD Ameritrade Trust Co.	\$818.00	
Chaffee County Clerk & Recorder	\$221.00	
Cardmember Service	\$3,222.34	
Colorado River Engineering, Inc.	\$655.00	
Dex Media East	\$57.00	
Handyman Hayden	\$210.00	
Mountain Mail	\$249.50	
Delta Dental	\$431.05	
Law of the Rockies	\$2,122.50	
Total Office Solutions	\$61.98	
Charter Communications	\$469.89	
Pinnacol Assurance	\$484.00	
Rocky Mountain Health Plans	\$3,587.12	
Fremont County Clerk & Recorder	\$13.00	
HUB International Ins Svcs Inc	\$12,152.00	
Xcel Energy	\$208.94	
Atmos Energy	\$186.38	
Business Solutions Leasing	\$577.67	
Principal Life Insurance	\$169.08	
Jeff Beauchamp	\$145.00	
Purchase Power	\$352.00	
Void ck #8075-CWOA 5/2018	(\$700.00)	
Void ck #8082 - Pueblo Chieftan 5/2018	(\$60.48)	
Payroll Taxes & Employee Portion of Retirement	\$3,312.59	
PayChex Charge	\$190.40	
		\$29,929.44
TOTAL DISBURSEMENTS		\$39,942.67
		\$155,865.10
GENERAL FUND BALANCE - March 31, 2019		