

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR May 2019

GENERAL FUND BALANCE April 30, 2019		\$163,143.87
DEPOSITS:		
Chaffee County - April	\$50,268.22	
Fremont County - April	\$47,838.80	
Custer County - April	\$12,400.90	
El Paso County - April	\$869.73	
Saguache County - April	\$44.67	
TOTAL DEPOSITS	\$111,422.32	\$111,422.32
TOTAL FUNDS AVAILABLE - May 31, 2019		\$274,566.19
DISBURSEMENTS:		
SALARIES AND FEES:		
Salaries & Fees	\$10,156.42	
	\$10,156.42	\$10,156.42
DIRECTORS' FEES & EXPENSES:		
Directors' Fees & Expenses	\$2,766.80	
	\$2,766.80	\$2,766.80
OTHER DISBURSEMENTS:		
Cardmember Service	\$4,804.82	
Charter	\$469.89	
American Legion	\$100.00	
Captain Innovations	\$5,931.96	
Chaffee County Waste	\$39.95	
City of Salida	\$82.28	
Gobins	\$221.51	
MacDougal & Woldridge PC	\$123.20	
Prairie Mtn Media	\$58.45	
Salida Ace Hardware	\$13.02	
Stotler & Young PC	\$635.00	
TD Ameritrade	\$818.00	
Mountain Mail	\$382.13	
Chaffee County Clerk	\$260.00	
Business Solutions	\$577.67	
Colorado River Engineering	\$3,338.60	
DexYP	\$57.00	
DU Water Law	\$40.00	
Gatehouse Pueblo	\$60.48	
Jeff Beauchamp	\$60.00	
Law of the Rockies	\$2,198.74	
Pinnacol Assurance	\$484.00	
Principal Life	\$169.08	
Rocky Mtn Health	\$3,586.22	
Purchase Power	\$352.00	
Total Office Solutions	\$135.96	
Xcel Energy	\$163.76	
Amica's Pizza	\$1,175.52	
Gus Argys	\$150.00	
Mutual of Omaha	\$864.32	
Payroll Taxes	\$4,187.97	
PayChex Service Fee	\$294.74	
	\$31,836.27	\$31,836.27
TOTAL DISBURSEMENTS		\$44,759.49
GENERAL FUND BALANCE - May 31, 2019		\$229,806.70