UPPER ARKANSAS WATER CONSERVANCY DISTRICT

RECEIPTS & DISBURSEMENTS FOR September 2019

GENERAL FUND BALANCE August 31, 2019		$261,101.02
DEPOSITS:		
Chaffee County - August	$6,088.88	
Fremont County - August	$6,856.20	
Custer County - August	$1,307.12	
Saguache County - August	$1.68	
El Paso County - August	$161.38	
TOTAL DEPOSITS	$14,415.26	$14,415.26
TOTAL FUNDS AVAILABLE - September 30, 2019		$275,516.28
DISBURSEMENTS:		
SALARIES AND FEES:		
Salaries & Fees	$9,786.40	
		$9,786.40
DIRECTORS' FEES & EXPENSES:		
Directors' Fees & Expenses	$2,651.01	
		$2,651.01
OTHER DISBURSEMENTS:		
Chaffee County Waste	$39.95	
Captain Innovations Inc	$2,989.80	
Cardmember Service	$1,676.30	
City of Salida	$402.76	
Colorado River Engineering	$2,225.00	
Gobins Inc	$124.45	
Kaeser & Blair (Office Exp)	$170.83	
Law of the Rockies	$4,241.74	
Salida Community Center	$60.00	
Charter Communications	$469.89	
Stotler & Young PC	$440.00	
TD Ameritrade	$1,380.49	
Business Solutions Leasing	$577.67	
Chad Argys	$150.00	
Delta Dental	$431.05	
DexYP	$57.00	
Iron Mountain	$149.81	
Rocky Mtn Health Plans	$3,162.60	
Mountain Mail	$179.96	
Atmos Energy	$31.15	
Pathian Administrators	$155.12	
Principal Life	$155.78	
Xcel Energy	$311.65	
Payroll Taxes	$4,159.17	
PayChex Service Fee	$238.84	
		$23,981.01
TOTAL DISBURSEMENTS		$36,418.42
GENERAL FUND BALANCE - September 30, 2019		$239,097.86