

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR November 2018

GENERAL FUND BALANCE October 31, 2018		\$213,938.28
DEPOSITS:		
Chaffee County - October	\$4,409.14	
Fremont County - October	\$3,727.85	
Custer County - October	\$1,338.06	
Saguache County - October	\$1.45	
El Paso County - October	\$168.10	

TOTAL DEPOSITS	\$9,644.60	\$9,644.60

TOTAL FUNDS AVAILABLE - November 30, 2018		\$223,582.88
 DISBURSEMENTS:		
SALARIES AND FEES:		
Salaries & Fees	\$9,844.10	
	-----	\$9,844.10
DIRECTORS' FEES & EXPENSES:		
Directors' Fees & Expenses	\$2,868.85	
	-----	\$2,868.85
OTHER DISBURSEMENTS:		
Mountain Mail	\$275.10	
Chaffee County Clerk	\$130.00	
City of Salida	\$339.34	
Stotler & Young, P.C.	\$1,110.00	
Chaffee County Waste	\$76.90	
Dex Media East, Inc.	\$57.00	
TD Ameritrade Trust Co.	\$2,000.00	
Atmos Energy	\$118.91	
Xcel Energy	\$191.03	
Charter Communications	\$469.89	
Gobin's Inc.	\$244.88	
Law of the Rockies	\$1,954.76	
Colorado River Engineering, Inc.	\$3,225.02	
Business Solutions Leasing	\$576.36	
Captain Innovations, Inc.	\$3,053.20	
Rocky Mtn. Health Plans	\$3,809.15	
In Compliance Products, Inc.	\$25.00	
Saguache Crescent	\$27.30	
HealthSmart Benefit	\$327.14	
Total Office Solutions	\$394.93	
Prairie Mountain Media	\$26.95	
Pueblo Chieftain	\$33.60	
Principal Life	\$169.08	
Paychex Service Charge	\$266.04	
Payroll Taxes	\$4,183.85	
	-----	\$23,085.43
TOTAL DISBURSEMENTS		\$35,798.38
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GENERAL FUND BALANCE - November 30, 2018		\$187,784.50