

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR October 2018

GENERAL FUND BALANCE September 30, 2018 \$263,877.84

DEPOSITS:

| | |
|-----------------------------|------------|
| Chaffee County - September | \$1,797.07 |
| Fremont County - September | \$1,049.70 |
| Custer County - September | \$455.27 |
| Saguache County - September | \$1.80 |
| El Paso County - September | \$0.00 |
| Jeep Hail Damage Claim | \$289.80 |

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|--|------------|------------|
| | \$3,593.64 | \$3,593.64 |
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TOTAL FUNDS AVAILABLE - October 31, 2018 \$267,471.48

DISBURSEMENTS:

SALARIES AND FEES:

| | |
|-----------------|-------------|
| Salaries & Fees | \$10,038.46 |
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\$10,038.46

DIRECTORS' FEES & EXPENSES:

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|----------------------------|------------|
| Directors' Fees & Expenses | \$2,613.70 |
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\$2,613.70

OTHER DISBURSEMENTS:

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|--|------------|
| Captain Innovations Inc | \$3,758.00 |
| Cardmember Service | \$9,726.31 |
| Charter Communications | \$639.79 |
| Chaffee County Clerk | \$143.00 |
| Mahnke Auto Repair | \$6,596.58 |
| Cathy Argys | \$135.00 |
| City of Salida | \$248.74 |
| Gobins | \$148.53 |
| Salida Ace Hardware | \$7.58 |
| Total Office Solutions | \$71.11 |
| Iron Mountain | \$207.24 |
| Pitney Bowes | \$566.61 |
| Stotler & Young PC | \$270.00 |
| Mountain Mail | \$140.70 |
| US Committee on Irrigation & Drainage | \$350.00 |
| TD Ameritrade | \$2,000.00 |
| Colorado River Engineering | \$2,699.14 |
| Law of the Rockies | \$3,265.88 |
| Business Solutions Leasing | \$576.34 |
| DexYP | \$57.00 |
| Xcel Energy | \$263.97 |
| Rocky Mtn Health | \$3,809.15 |
| Atmos Energy | \$57.30 |
| Jeff Beauchamp | \$580.00 |
| PLIC | \$172.15 |
| Purchase Power | \$352.00 |
| Pueblo Chieftain | \$33.60 |
| Voided Ck #7166 - Gobins | (\$153.16) |
| Voided Ck #7356 - Ditch & Reservoir Co | (\$250.00) |
| Payroll Taxes | \$4,207.09 |
| Paychex Fee | \$201.39 |

\$40,881.04

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|--|-------------|--|
| | \$53,533.20 | |
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GENERAL FUND BALANCE - October 31, 2018 \$213,938.28