

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR February 2024

GENERAL FUND BALANCE January 31, 2024 \$318,202.28

DEPOSITS:

Chaffee County	\$2,127.72	
Fremont County	\$11,950.45	
Custer County	\$867.67	
Saguache County	\$5.48	
El Paso County	\$53.92	
Interest Income	\$399.92	
	\$15,405.16	\$15,405.16

TOTAL DEPOSITS

\$15,405.16

\$15,405.16

TOTAL FUNDS AVAILABLE - February 29, 2024

\$333,607.44

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$7,213.68	
Directors' Salaries	\$2,681.33	
Delta Dental	\$455.14	
Matrix Trust	\$1,471.44	
Principal Life	\$186.23	
Anthem	\$2,364.78	
Payroll Taxes	\$3,063.68	
	\$17,436.28	\$17,436.28

OTHER DISBURSEMENTS:

Spectrum	\$472.33	
City of Salida	\$99.86	
Cardmember Services	\$1,946.38	
Office Exp	1723.59	
Travel, Meals & Edu	222.79	
Repairs	0.00	
Xcel	\$236.46	
Atmos	\$292.04	
Chaffee County Waste	\$40.95	
Law of the Rockies	\$2,581.50	
O'Rourke Media	\$107.16	
Gobins	\$567.14	
Source Office	\$49.12	
Tennessee Valley Tech	\$3,192.26	
Terry Scanga Phone	\$40.00	
Business Solutions Leasing	\$573.67	
Colorado River Engineering	\$2,378.75	
Stotler & Young PC	\$885.00	
Richard Brown	\$2,000.00	
	\$15,462.62	\$15,462.62

TOTAL DISBURSEMENTS

\$32,898.90

GENERAL FUND BALANCE - February 29, 2024

\$300,708.54