

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR July 2020**

GENERAL FUND BALANCE June 30, 2020		\$297,909.53
<b>DEPOSITS:</b>		
Chaffee County - June	\$41,816.22	
Fremont County - June	\$47,842.30	
Custer County - June	\$7,679.76	
El Paso County - June	\$781.38	
Saguache County - June	\$8.15	
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TOTAL DEPOSITS	\$98,127.81	\$98,127.81
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TOTAL FUNDS AVAILABLE - July 31, 2020		\$396,037.34
<b>DISBURSEMENTS:</b>		
<b>OFFICE SALARIES &amp; FEES</b>		
Salaries & Fees	\$10,540.78	
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<b>DIRECTORS' FEES &amp; EXPENSES:</b>		
Directors' Fees & Expenses	\$2,351.10	
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<b>OTHER DISBURSEMENTS:</b>		
Tennessee Valley Tech	\$2,967.00	
Terry Scanga - Phone	\$40.00	
City of Salida	\$468.34	
Gobins	\$275.38	
Juanita Sanchez - Yard Mtnc	\$550.00	
Salida Community Center	\$60.00	
Pathian Administrators	\$188.70	
Iron Mountain	\$130.63	
Stotler & Young PC	\$1,000.00	
Mountain Mail	\$224.96	
Business Solutions Leasing	\$577.67	
Cardmember Services	\$4,052.89	
Gus Argys	\$350.00	
Hancock, Froese & Co	\$13,231.00	
Law of the Rockies	\$2,848.50	
Rocky Mtn Health	\$3,654.21	
Matrix Trust (TD Ameritrade)	\$1,566.66	
Water Education Colorado	\$500.00	
Atmos Energy	\$33.81	
Charter Communications	\$469.89	
Delta Dental	\$258.15	
Dex YP	\$59.00	
Ditch & Reservoir Co Alliance	\$500.00	
Pitney Bowes	\$105.00	
Principal Life	\$196.68	
Prairie Mtn Media	\$63.18	
Xcel Energy	\$367.89	
Payroll Taxes	\$5,365.10	
	-----	\$40,104.64
TOTAL DISBURSEMENTS		\$52,996.52
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GENERAL FUND BALANCE - July 31, 2020		\$343,040.82