

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR April 2021

GENERAL FUND BALANCE March 31, 2021		\$282,188.25
DEPOSITS:		
Chaffee County - March	\$34,210.86	
Fremont County - March	\$17,110.19	
Custer County - March	\$5,687.74	
El Paso County- March	\$231.53	
Saguache County - March	\$2.50	
Ins Reimb - Windshield	\$579.16	
UAWAE - Reimb Gracy P/R	\$17,147.46	
	\$74,969.44	
TOTAL DEPOSITS		\$74,969.44
TOTAL FUNDS AVAILABLE - April 30, 2021		\$357,157.69
DISBURSEMENTS:		
SALARIES AND FEES:		
Salaries & Fees	\$5,827.06	
	\$5,827.06	
DIRECTORS' FEES & EXPENSES:		
Directors Fees & Expenses	\$2,587.42	
	\$2,587.42	
OTHER DISBURSEMENTS:		
City of Salida	\$85.32	
Bank of the West	\$20.00	
Atmos	\$127.59	
Pinnacol	\$695.00	
Pitney Bowes	\$163.53	
Chaffee County Waste	\$39.95	
Cardmember Service	\$1,415.66	
Chaffee Printing	\$685.03	
Matrix Trust	\$2,019.99	
Terry Scanga	\$40.00	
Tennessee Valley Tech	\$2,998.30	
Pricipal Life	\$143.03	
Richard Brown	\$4,000.00	
Total Office	\$85.74	
USPS	\$196.00	
Colorado River Engineering	\$1,525.00	
Charter	\$85.39	
Delta Dental	\$474.84	
Gobins	\$281.44	
Iron Mountain	\$202.49	
Mountain Mail	\$552.15	
Prairie Mountain Media	\$30.60	
Stotler & Young PC	\$325.00	
Anthem	\$2,326.88	
Business Solutions Leasing	\$577.67	
Law of the Rockies	\$1,240.40	
Pathian Admin	\$155.12	
Performance Results - Hydro Supplies	\$297.00	
Xcel	\$181.23	
Payroll Taxes	\$4,426.52	
	\$25,396.87	
TOTAL DISBURSEMENTS		\$33,811.35
GENERAL FUND BALANCE - April 30, 2021		\$323,346.34