

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR April 2023

GENERAL FUND BALANCE March 31, 2023 \$572,259.49

DEPOSITS:

Chaffee County	\$37,758.73
Fremont County	\$24,816.00
Custer County	\$5,048.07
Saguache County	\$19.49
El Paso County	\$193.92

TOTAL DEPOSITS	\$67,836.21	\$67,836.21
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TOTAL FUNDS AVAILABLE - April 30, 2023 \$640,095.70

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$7,467.08
Directors' Salaries	\$2,558.07
Delta Dental	\$452.60
Matrix Trust	\$1,408.81
Principal Life	\$171.38
Anthem	\$2,364.78
CNA Surety	\$539.00
Payroll Taxes	\$3,913.66

\$18,875.38

OTHER DISBURSEMENTS:

Spectrum	\$567.72
City of Salida	\$121.71
Bank Service Charge	\$80.30
Cardmember Services	\$1,214.34
Office Exp	337.11
Travel, Meals & Edu	877.23
Repairs	0.00
Xcel	\$325.57
Atmos	\$296.29
Chaffee County Waste	\$40.95
Law of the Rockies	\$1,981.00
Mountain Mail	\$247.84
Gobins	\$249.99
Tennessee Valley Tech	\$2,991.54
Terry Scanga Phone	\$40.00
Prairie Mtn Media	\$88.00
Pitney Bowes	\$163.53
Business Solutions Leasing	\$573.67
Colorado River Engineering	\$5,246.25
Total Office Solutions	\$248.43
Iron Mountain	\$222.57
Trnsfr COLOTrust	\$300,000.00
USPS - Box Rent	\$234.00
Impresco LLC - Cleaning Supplies	\$141.57
Stotler & Young PC	\$375.00
Richard Brown	\$2,000.00

\$317,450.27

TOTAL DISBURSEMENTS	\$336,325.65
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GENERAL FUND BALANCE - April 30, 2023 \$303,770.05