

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR APRIL 2024

GENERAL FUND BALANCE MARCH 31, 2024 \$411,282.74

DEPOSITS:

Chaffee County	\$62,900.97	
Fremont County	\$14,915.07	
Custer County	\$5,802.30	
Saguache County	\$11.27	
El Paso County	\$337.19	
HCB Interest Inc	\$541.90	
TOTAL DEPOSITS	\$84,508.70	\$84,508.70

TOTAL FUNDS AVAILABLE - APRIL 30, 2024 \$495,791.44

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$7,017.64	
Directors' Salaries	\$2,661.67	
Delta Dental	\$455.14	
Pathian	\$155.12	
Matrix Trust	\$1,471.44	
Principal Life	\$186.23	
Anthem	\$2,786.56	
Payroll Taxes	\$4,558.16	
		\$19,291.96

OTHER DISBURSEMENTS:

Spectrum	\$477.76	
City of Salida	\$99.86	
Cardmember Services	\$1,923.15	
Office Exp	690.63	
Travel, Meals & Edu	1232.52	
Repairs	0.00	
Law of the Rockies	\$11,734.07	
Colorado River Engineering	\$17,645.50	
Xcel	\$261.15	
Atmos	\$162.40	
Chaffee County Waste	\$44.20	
O'Rourke Media	\$447.11	
Gannett Advertising	\$691.53	
Prairie Mtn Media	\$450.28	
Saguache Crescent	\$44.00	
Gobins	\$300.83	
Tennessee Valley Tech	\$3,593.87	
Terry Scanga Phone	\$40.00	
Pitney Bowes	\$163.53	
Business Solutions	\$573.67	
USPS - PO Box	\$246.00	
Stotler & Young	\$870.00	
Source Office	\$336.13	
CAN Surety	\$539.00	
Water Education Colorado	\$1,500.00	
Richard Brown	\$2,000.00	
		\$44,144.04

TOTAL DISBURSEMENTS \$63,436.00

GENERAL FUND BALANCE - APRIL 30, 2024 \$432,355.44