

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR APRIL 2025**

GENERAL FUND BALANCE MARCH 31, 2025 \$634,634.59

DEPOSITS:

Chaffee County	\$45,746.88
Fremont County	\$19,224.01
Custer County	\$7,341.51
Saguache County	\$20.29
El Paso County	\$355.45
Pinnacol Refund	\$36.00
HCB Interest Inc	\$263.64

TOTAL DEPOSITS	\$72,987.78	\$72,987.78
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TOTAL FUNDS AVAILABLE - APRIL 30, 2025 \$707,622.37

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$8,400.66
Directors' Salaries	\$3,235.19
Delta Dental	\$544.84
Pathian	\$310.24
Matrix Trust	\$1,548.35
Principal Life	\$249.38
Anthem	\$3,136.13
Pinnacol Assurance	\$509.00
Payroll Taxes	\$5,090.79

		\$23,024.58
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OTHER DISBURSEMENTS:

Spectrum	\$477.84
City of Salida	\$98.29
Cardmember Services	\$8,697.26
Office Exp	690.63
Travel, Meals & Edu	2936.97
Repairs	4829.82
Atmos	239.84
Law of the Rockies	\$2,130.08
Colorado River Engineering	\$1,121.25
Xcel	\$244.85
US Postal Service - PO Box	\$246.00
Saguache Crescent	\$50.88
Gobins	\$1,828.03
Tennessee Valley Tech	\$2,741.82
Greg Felt Phone	\$40.00
Pitney Bowes	\$163.53
Business Solutions	\$935.22
Purchase Power - Postage	\$300.00
Iron Mountain	\$656.00
Stotler & Young	\$450.00
Source Office	\$155.09
Glatfelter Insurance Group	\$15,565.00
Richard Brown	\$2,000.00

		\$37,901.14
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TOTAL DISBURSEMENTS		\$60,925.72
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GENERAL FUND BALANCE - APRIL 30, 2025 \$646,696.65