

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR AUGUST 2024

GENERAL FUND BALANCE JULY 31, 2024 \$702,700.06

DEPOSITS:

Chaffee County	\$11,870.80
Fremont County	\$6,519.66
Custer County	\$2,219.28
Saguache County	\$2.92
El Paso County	\$103.88
HCB Interest Inc	\$874.78

TOTAL DEPOSITS	\$21,591.32	\$21,591.32
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TOTAL FUNDS AVAILABLE - AUGUST 31, 2024	\$724,291.38
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DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$7,017.63
Directors' Salaries	\$2,647.13
Delta Dental	\$455.14
Matrix Trust	\$1,471.44
Principal Life	\$186.23
Anthem	\$2,786.56
Pathian Admin	\$155.12
Payroll Taxes	\$2,976.73

\$17,695.98

OTHER DISBURSEMENTS:

Spectrum	\$477.76
City of Salida	\$561.19
Cardmember Services	\$900.89
Office Exp	574.63
Travel, Meals & Edu	326.26
Repairs	0.00
Law of the Rockies	\$7,907.52
Colorado River Engineering	\$5,199.25
Xcel	\$1,163.38
Prairie Mtn Media	\$62.48
O'Rourke Media	\$230.31
Ridgeline Signs Inc	\$1,108.85
Hancock Froeses & Co	\$13,962.00
Gobins	\$215.23
Tennessee Valley Tech	\$3,224.12
Terry Scanga Phone	\$40.00
Stotler & Young	\$1,057.50
Richard Brown	\$2,000.00

\$38,110.48

TOTAL DISBURSEMENTS	\$55,806.46
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GENERAL FUND BALANCE - AUGUST 31, 2024	\$668,484.92
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