

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR August 2020

GENERAL FUND BALANCE July 31, 2020		\$343,040.82
DEPOSITS:		
Chaffee County - July	\$10,097.48	
Fremont County - July	\$7,177.41	
Custer County - July	\$2,092.96	
Saguache County - July	\$3.49	
El Paso County - July	\$79.02	
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TOTAL DEPOSITS	\$19,450.36	\$19,450.36
TOTAL FUNDS AVAILABLE - August 31, 2020		<hr/> <hr/> \$362,491.18
DISBURSEMENTS:		
OFFICE SALARIES AND FEES:		
Salaries & Fees	\$10,152.29	
		\$10,152.29
DIRECTORS' FEES & EXPENSES:		
Directors' Fees & Expenses	\$2,437.35	
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OTHER DISBURSEMENTS:		
Bank of the West	\$2.50	
Chaffee County Waste	\$79.90	
Charter Communications	\$469.89	
City of Salida	\$445.19	
Gobins	\$183.17	
Iron Mountain	\$143.73	
Matris Trust Co	\$1,966.66	
Mountain Mail	\$179.95	
Stotler & Young PC	\$615.00	
Tennessee Valley Tech	\$3,101.00	
Terry Scanga - Phone	\$40.00	
Zayne Walker - Yard Mtnce	\$150.00	
Business Solutions Leasing	\$640.44	
Colorado River Engineering	\$4,545.00	
Delta Dental	\$431.05	
DexYP	\$59.00	
Law of the Rockies	\$2,517.79	
Pathian Admin	\$171.91	
Rocky Mtn Health	\$1,934.19	
Atmos Energy	\$32.91	
Cardmember Serv	\$1,960.22	
Cathy Argys	\$200.00	
Principal Life	\$176.23	
Xcel	\$468.64	
Payroll Taxes	\$3,829.00	
	<hr/>	\$24,343.37
TOTAL DISBURSEMENTS		<hr/> <hr/> \$36,933.01
GENERAL FUND BALANCE - August 31, 2020		<hr/> <hr/> \$325,558.17