

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR August 2021**

GENERAL FUND BALANCE July 30, 2021		\$489,223.47
DEPOSITS:		
Chaffee County - July	\$8,707.55	
Fremont County - July	\$7,067.98	
Custer County - July	\$1,910.67	
El Paso County - July	\$129.95	
Saguache County - July	\$8.10	
	\$17,824.25	
TOTAL DEPOSITS		\$17,824.25
TOTAL FUNDS AVAILABLE - August 30, 2021		\$507,047.72
DISBURSEMENTS:		
SALARIES AND EXPENSES:		
Salaries	\$5,827.05	
Directors' Salaries	\$2,615.52	
Matrix Trust	\$1,286.67	
Anthem	\$2,326.88	
Payroll Taxes	\$2,503.44	
	\$14,559.56	
OTHER DISBURSEMENTS:		
Charter	\$95.39	
Bank of the West	\$20.00	
Cardmember Services	\$1,098.84	
Tennessee Valley Tech Inc	\$3,131.44	
Chaffee County Waste	\$79.90	
City of Salida	\$158.31	
Gobins	\$181.21	
Hancock Froese	\$13,309.00	
Prairie Mountain Media	\$125.64	
Richard Brown	\$2,000.00	
Stotler & Young PC	\$1,085.00	
Scanga Meat	\$717.33	
Mountain Mail	\$392.61	
Terry Scanga - Phone Reimb	\$40.00	
Business Solutions	\$577.67	
Law of the Rockies	\$1,825.90	
Total Office Solutions	\$32.64	
	\$24,870.88	
TOTAL DISBURSEMENTS		\$39,430.44
GENERAL FUND BALANCE - August 30, 2021		\$467,617.28