

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR August 2023**

GENERAL FUND BALANCE July 31, 2023 \$491,797.58

DEPOSITS:

Chaffee County	\$9,555.91	
Fremont County	\$7,392.58	
Custer County	\$2,163.77	
Saguache County	\$12.41	
El Paso County	\$97.97	
	\$19,222.64	\$19,222.64

TOTAL DEPOSITS

TOTAL FUNDS AVAILABLE - August 31, 2023 \$511,020.22

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$7,417.07	
Directors' Salaries	\$2,598.79	
Delta Dental	\$455.14	
Pathian Admin	\$155.12	
Principal Life	\$171.38	
Matrix Trust	\$1,408.81	
Anthem	\$2,364.78	
Payroll Taxes	\$2,921.64	
	\$17,492.73	\$17,492.73

OTHER DISBURSEMENTS:

Spectrum	\$567.72	
City of Salida	\$361.69	
Bank Service Charge	\$149.92	
Cardmember Services	\$1,024.08	
Office Exp	495.54	
Travel, Meals & Edu	321.88	
Repairs	206.66	
Xcel	\$1,096.88	
Atmos	\$101.06	
Business Solutions	\$1,147.34	
Iron Mountain	\$264.61	
Chaffee County Waste	\$40.95	
Purchase Power	\$365.16	
Law of the Rockies	\$1,673.07	
Gobins	\$525.11	
Hancock Froese & Co	\$13,733.00	
O'Rourke Media Group	\$280.56	
Tennessee Valley Tech	\$3,193.65	
Colorado River Engineering	\$1,845.00	
Total Office Solutions	\$51.36	
Terry Scanga	\$40.00	
Stotler & Young PC	\$1,070.00	
	\$27,531.16	\$27,531.16

TOTAL DISBURSEMENTS

GENERAL FUND BALANCE - August 31, 2023 \$465,996.33