

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR DECEMBER 2024**

GENERAL FUND BALANCE NOVEMBER 30, 2024	\$580,138.80
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DEPOSITS:

Chaffee County	\$5,011.55	
Fremont County	\$4,669.43	
Custer County	\$1,291.64	
Saguache County	\$1.91	
El Paso County	\$67.72	
HCB Interest Inc	\$323.15	

TOTAL DEPOSITS	\$11,365.40	\$11,365.40
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TOTAL FUNDS AVAILABLE - DECEMBER 31, 2024	\$591,504.20
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DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$9,034.19	
Directors' Salaries	\$2,838.53	
Delta Dental	\$455.14	
Principal Life	\$202.88	
Pathian Admin	\$155.12	
Payroll Taxes	\$4,117.78	

\$16,803.64

OTHER DISBURSEMENTS:

Spectrum	\$477.76	
City of Salida	\$94.56	
Cardmember Services	\$4,015.40	
Office Exp	2373.32	
Travel, Meals & Edu	1642.08	
Repairs	0.00	
Law of the Rockies	\$1,808.05	
Xcel Energy	\$195.46	
Shamrock Disposal	\$168.00	
Iron Mountain	\$643.42	
O'Rourke Media	\$71.16	
Gannett CO Local	\$43.93	
Prairie Mtn Media	\$52.80	
Sangre de Cristo Sentinal	\$9.00	
In Compliance Products	\$25.00	
Little Cambodia	\$3,787.88	
Chaffee Printing	\$595.00	
Gobins	\$189.23	
Tennessee Valley Tech	\$3,197.46	
Stotler & Young	\$585.00	
Richard Brown	\$2,000.00	

\$17,959.11

TOTAL DISBURSEMENTS	\$34,762.75	
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GENERAL FUND BALANCE - DECEMBER 31, 2024	\$556,741.45
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