

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR DECEMBER 2025

GENERAL FUND BALANCE NOVEMBER 30, 2025 \$340,282.34

DEPOSITS:

Chaffee County	\$4,987.32
Fremont County	\$5,008.26
Custer County	\$1,193.87
Saguache County	\$8.93
El Paso County	\$28.19
HCB Interest Inc	\$30.33

	\$11,256.90	\$11,256.90
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TOTAL FUNDS AVAILABLE - DECEMBER 31, 2025 \$351,539.24

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$14,548.07
Directors' Salaries	\$2,704.70
Principal Life	\$258.18
Pathian Admin	\$164.95
Pinnacol	\$509.00
Anthem	\$6,272.26
Matrix	\$1,548.35
Delta Dental	\$639.62
Payroll Taxes	\$8,347.16

	\$34,992.29	
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OTHER DISBURSEMENTS:

Spectrum	\$477.60
City of Salida	\$98.08
Elan Financials Services	\$3,762.72
Office Exp	638.98
Travel, Meals & Edu	800.38
Education	2125.00
Automobile	44.38
Utilities	153.98
Law of the Rockies	\$1,859.50
Colorado River Engineering	\$465.00
Xcel Energy	\$247.26
Shamrock Disposal	\$180.00
Iron Mountain	\$30.77
Shred America	\$115.50
The Pueblo Chieftain	\$19.33
Source Office	\$347.64
Greg Cell Phone Nov & Dec	\$80.00
Salida Ace Hardware	\$13.03
Gobins	\$859.92
Tennessee Valley Tech	\$3,428.47
Stotler & Young	\$2,497.50
Richard Brown	\$2,000.00

	\$16,482.32	
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		\$51,474.61
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GENERAL FUND BALANCE - DECEMBER 31, 2025 \$300,064.63