

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR December 2023

GENERAL FUND BALANCE November 30, 2023 \$401,137.25

DEPOSITS:

Chaffee County	\$3,516.32	
Fremont County	\$4,450.59	
Custer County	\$835.19	
Saguache County	\$2.60	
El Paso County	\$34.45	
HCB Interest	\$478.60	

	\$9,317.75	\$9,317.75
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TOTAL FUNDS AVAILABLE - December 31, 2023 \$410,455.00

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$8,742.12	
Directors' Salaries	\$2,772.40	
Delta Dental	\$455.14	
Principal Life	\$186.23	
Matrix Trust	\$1,408.81	
Anthem	\$2,364.78	
Pathian Administrators	\$620.48	
Payroll Taxes	\$3,813.23	

\$20,363.19

OTHER DISBURSEMENTS:

Spectrum	\$567.72	
Atmos	\$120.48	
Xcel	\$275.14	
City of Salida	\$89.71	
Cardmember Services	\$3,549.76	
Office Exp	1421.48	
Travel, Meals & Edu	2128.28	
Repairs	0.00	
Business Solutions	\$1,147.34	
Chaffee County Waste	\$40.95	
In Compliance Products	\$25.00	
Saguache Crescent	\$52.64	
Prairie Mtn Media	\$31.65	
Source Office	\$236.61	
Gobins	\$141.43	
Tennessee Valley Tech	\$3,207.21	
Stotler & Young PC	\$2,180.00	
Richard Brown	\$4,000.00	
Law of the Rockies	\$5,043.83	
Colorado River Engineering	\$11,166.00	
Little Cambodia	\$2,151.28	
Terry Scanga	\$40.00	

\$34,066.75

TOTAL DISBURSEMENTS \$54,429.94

GENERAL FUND BALANCE - December 31, 2023 \$356,025.06