

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR February 2021**

GENERAL FUND BALANCE January 31, 2021		\$184,958.19
<b>DEPOSITS:</b>		
Chaffee County - January	\$4,322.70	
Fremont County - January	\$27,119.56	
Custer County - January	\$8,736.31	
Saguache County - January	\$19.36	
El Paso County - January	\$200.93	
TOTAL DEPOSITS	\$40,398.86	\$40,398.86
TOTAL FUNDS AVAILABLE - February 28, 2021		\$225,357.05
<b>DISBURSEMENTS:</b>		
<b>SALARIES AND FEES:</b>		
Salaries and Fees	\$9,363.30	
	\$9,363.30	\$9,363.30
<b>DIRECTORS' FEES &amp; EXPENSES:</b>		
Directors' Fees & Expenses	\$2,351.10	
	\$2,351.10	\$2,351.10
<b>OTHER DISBURSEMENTS:</b>		
Chaffee County Waste	\$39.95	
Avalanche Excavating	\$495.00	
City of Salida	\$85.32	
Bank of the West	\$20.00	
Gobin's	\$286.85	
Colorado River Engineering	\$747.50	
Terry Scanga - Telephone	\$40.00	
Iron Mountain	\$245.70	
Stotler & Young PC	\$735.00	
Matrix Trust	\$2,019.99	
Tennessee Valley Tech Inc	\$2,993.47	
Mountain Mail	\$551.33	
Chaffee Printing	\$296.94	
Business Solutions	\$640.44	
Chaffee Clerk	\$580.22	
Charter	\$854.83	
Delta Dental	\$474.84	
Law of the Rockies	\$1,545.50	
Pathian Admin	\$155.12	
Principal Life	\$143.03	
Pitney Bowes	\$105.00	
Prairie Mtn Media	\$35.20	
Purchase Power	\$352.00	
Total Office Solutions	\$323.44	
Xcel Energy	\$175.75	
Atmos Entergy	\$212.38	
Cardmember Services	\$1,232.88	
Central Colorado UAS	\$120.00	
Payroll Taxes	\$3,581.06	
	\$19,088.74	\$19,088.74
TOTAL DISBURSEMENTS		\$30,803.14
GENERAL FUND BALANCE - February 28, 2021		\$194,553.91