

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR February 2025**

GENERAL FUND BALANCE January 31, 2025	\$509,814.79
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DEPOSITS:

Chaffee County	\$4,703.56	
Fremont County	\$19,056.57	
Custer County	\$4,458.96	
Saquache County	\$11.55	
El Paso County	\$57.69	
Interest Income	\$196.26	

	\$28,484.59	\$28,484.59
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TOTAL FUNDS AVAILABLE - February 28, 2025	\$538,299.38
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DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$8,400.67	
Directors' Salaries	\$3,513.35	
Delta Dental	\$455.14	
Matrix Trust	\$1,548.35	
Principal Life	\$202.88	
Anthem	\$2,786.56	
Pathian Admin	\$155.12	
Payroll Taxes	\$3,422.76	

	\$20,484.83
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OTHER DISBURSEMENTS:

Spectrum	\$477.76	
City of Salida	\$99.76	
Cardmember Services	\$5,681.37	
Office Exp	4751.74	
Travel, Meals & Edu	929.63	
Repairs	0.00	
Xcel	\$243.28	
Chaffee Printing	\$166.00	
Sydney Scanga - Office Help	\$100.00	
Law of the Rockies	\$1,675.50	
Purchase Power	\$300.00	
Iron Mountain	\$517.32	
O'Rourke Media	\$208.58	
Prairie Mtn Media	\$29.04	
Gobins	\$321.07	
Heart of the Rockies Radio	\$3,125.00	
Tennessee Valley Tech	\$3,201.40	
Glatfelter Insurance	\$55.00	
Greg Felt Phone	\$40.00	
Business Solutions Leasing	\$573.67	
Colorado River Engineering	\$3,210.50	
Stotler & Young PC	\$1,980.00	
Richard Brown	\$2,000.00	

	\$24,005.25
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TOTAL DISBURSEMENTS		\$44,490.08
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GENERAL FUND BALANCE - February 28, 2025	\$493,809.30
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