

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR February 2023

GENERAL FUND BALANCE January 31, 2023 \$465,201.85

DEPOSITS:

Chaffee County	\$10,903.28	
Fremont County	\$12,494.52	
Custer County	\$8,583.91	
Saguache County	\$8.76	
El Paso County	\$76.62	
Insurance Reimb - Jeep Repair	\$972.44	
TOTAL DEPOSITS	\$33,039.53	\$33,039.53

TOTAL FUNDS AVAILABLE - February 28, 2023 \$498,241.38

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$10,261.75	
Directors' Salaries	\$2,843.68	
Delta Dental	\$452.60	
Matrix Trust	\$1,408.81	
Principal Life	\$171.38	
Anthem	\$2,232.63	
Pinnacol Assurance	\$538.00	
Payroll Taxes	\$2,921.64	
		\$20,830.49

OTHER DISBURSEMENTS:

Spectrum	\$95.39	
City of Salida	\$89.71	
Bank Service Charge	\$20.15	
Cardmember Services	\$1,439.70	
Office Exp	1239.82	
Travel, Meals & Edu	199.88	
Repairs	0.00	
Xcel	\$330.19	
Chaffee County Waste	\$40.95	
Law of the Rockies	\$2,678.63	
Mountain Mail	\$321.46	
Prairie Mtn Media	\$29.04	
Gobins	\$326.31	
Kaizen Collision Center	\$5,289.60	
Tennessee Valley Tech	\$2,991.45	
Terry Scanga Phone	\$40.00	
MWUAS	\$500.00	
Iron Mountain	\$417.42	
Chaffe Clerk & Rec - License Renewal	\$423.27	
Business Solutions Leasing	\$636.00	
Colorado River Engineering	\$2,755.00	
Hydros Consulting Inc	\$3,344.95	
Total Office Solutions	\$210.68	
Colorado Water Congress	\$2,898.00	
Stotler & Young PC	\$925.00	
Richard Brown	\$2,000.00	
		\$27,802.90

TOTAL DISBURSEMENTS \$48,633.39

GENERAL FUND BALANCE - February 29, 2023 \$449,607.99