

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR January 2021

GENERAL FUND BALANCE December 31, 2020		\$215,272.08
 DEPOSITS:		
Chaffee County - December	\$2,374.26	
Fremont County - December	\$2,650.45	
Custer County - December	\$575.45	
Saguache County - December	\$1.70	
El Paso County - December	\$29.08	
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TOTAL DEPOSITS	\$5,630.94	\$5,630.94
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TOTAL FUNDS AVAILABLE - January 31, 2021		\$220,903.02
 DISBURSEMENTS:		
SALARIES AND FEES:		
Office Salaries & Fees	\$9,354.29	
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DIRECTORS' FEES & EXPENSES:		
Directors' Fees & Expenses	\$2,351.10	
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OTHER DISBURSEMENTS:		
Mountain Mail	\$291.22	
Prairie Mtn Media	\$50.16	
Tennessee Valley Tech	\$2,991.42	
Charter Communications	\$84.95	
City of Salida	\$76.99	
Bank Service Charge	\$20.00	
Law of the Rockies	\$1,228.50	
Terry Scanga - Telephone	\$40.00	
Stotler & Young PC	\$930.00	
Gobins	\$1,076.72	
Chaffee County Waste	\$39.95	
Delta Dental	\$474.84	
Dex Media	\$28.50	
Matrix Trust	\$2,019.99	
Avalanche Excavating	\$420.00	
Business Solutions	\$577.67	
Pathian Admin	\$155.12	
Rocky Mtn Health	\$3,654.21	
Mary Lou Pentasuglio	\$500.00	
Family Farm Alliance	\$1,000.00	
Colorado Water Congress	\$2,625.00	
Xcel Energy	\$214.28	
Payroll Taxes	\$5,739.92	
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TOTAL DISBURSEMENTS		\$35,944.83
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GENERAL FUND BALANCE - January 31, 2021		\$184,958.19