

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR January 2025

GENERAL FUND BALANCE December 31, 2024		\$556,741.45
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DEPOSITS:

Chaffee County	\$2,216.01	
Fremont County	\$1,942.00	
Custer County	\$704.31	
Saguache County	\$1.65	
El Paso County	\$28.00	
Interest Income	\$228.76	
	\$5,120.73	
TOTAL DEPOSITS		\$5,120.73

TOTAL FUNDS AVAILABLE - January 31, 2025		\$561,862.18
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DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$8,076.38	
Directors' Salaries	\$2,495.30	
Delta Dental	\$455.14	
Matrix Trust	\$1,471.44	
Principal Life	\$202.88	
Anthem	\$5,573.12	
Pathian	\$155.12	
Pinnacol Assurance	\$508.00	
Payroll Taxes	\$4,712.91	
	\$23,650.29	

OTHER DISBURSEMENTS:

Spectrum	\$477.76	
City of Salida	\$105.16	
Card Member Serv	\$1,331.88	
Office Exp	845.67	
Travel, Meals & Edu	486.21	
Repairs	0.00	
Xcel Energy	\$245.29	
Colorado Water Congress	\$4,234.00	
Law of the Rockies	\$1,269.00	
Arkansas River Basin	\$2,500.00	
Richard Brown	\$2,000.00	
Gobins	\$159.07	
Tennessee Valley Tech	\$3,200.88	
Terry Scanga Phone	\$40.00	
Pitney Bowes	\$163.53	
Greg Felt Phone	\$40.00	
Purchase Power	\$806.75	
Business Solutions Leasing	\$1,209.67	
Colorado River Engineering	\$576.53	
Source Office	\$7,902.58	
Family Farm Alliance	\$1,100.00	
Stotler & Young PC	\$1,035.00	
	\$28,397.10	

TOTAL DISBURSEMENTS		\$52,047.39
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GENERAL FUND BALANCE - January 31, 2025		\$509,814.79
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