

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR July 2021

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| GENERAL FUND BALANCE June 30, 2021 | | \$431,595.46 |
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DEPOSITS:

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|------------------------|-------------|
| Chaffee County - June | \$42,156.79 |
| Fremont County - June | \$38,957.65 |
| Custer County - June | \$7,389.70 |
| El Paso County - June | \$721.48 |
| Saguache County - June | \$12.01 |

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| TOTAL DEPOSITS | \$89,237.63 | \$89,237.63 |
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| TOTAL FUNDS AVAILABLE - July 30, 2021 | | \$520,833.09 |
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DISBURSEMENTS:

SALARIES AND EXPENSES:

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|---------------------------------|------------|
| Salaries | \$5,827.05 |
| Directors' Salaries | \$2,795.18 |
| Delta Dental | \$498.58 |
| Matrix Trust | \$1,286.67 |
| Pathian Administrators - Vision | \$155.12 |
| Principal Life | \$143.03 |
| Anthem | \$2,326.88 |
| Payroll Taxes | \$3,356.06 |

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| | \$16,388.57 |
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OTHER DISBURSEMENTS:

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| Charter | \$480.33 |
| Bank of the West | \$20.00 |
| Cardmember Services | \$1,200.52 |
| Tennessee Valley Tech Inc | \$3,004.80 |
| Chaffee County Waste | |
| City of Salida | \$387.39 |
| Gobins | \$245.27 |
| Water Education Colorado | \$500.00 |
| Impresco LLC | \$141.32 |
| Richard Brown | \$2,000.00 |
| Stotler & Young PC | \$1,025.00 |
| Prairie Mtn Media | \$58.74 |
| Mountain Mail | \$292.03 |
| Terry Scanga - Phone Reimb | \$40.00 |
| Business Solutions | \$577.67 |
| Colorado River Engineering | \$2,060.00 |
| Central Colorado UAS Club | \$500.00 |
| Purchase Power | \$352.00 |
| Salida Ace | \$20.63 |
| Salida Fire Extinguisher | \$135.00 |
| Law of the Rockies | \$1,259.00 |
| Total Office Solutions | \$288.33 |
| Xcel Energy | \$469.49 |
| Pitney Bowes | \$163.53 |

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| | \$15,221.05 |
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| TOTAL DISBURSEMENTS | | \$31,609.62 |
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| GENERAL FUND BALANCE - July 30, 2021 | | \$489,223.47 |
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