

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR July 2023

GENERAL FUND BALANCE June 30, 2023 \$412,946.09

DEPOSITS:

Chaffee County	\$49,720.69
Fremont County	\$49,809.03
Custer County	\$8,195.20
Saguache County	\$11.26
El Paso County	\$763.36

TOTAL DEPOSITS	\$108,499.54	\$108,499.54
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TOTAL FUNDS AVAILABLE - July 31, 2023	\$521,445.63
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DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$7,417.09
Directors' Salaries	\$2,845.73
Delta Dental	\$455.14
Principal Life	\$171.38
Matrix Trust	\$1,408.81
Anthem	\$2,364.78
Payroll Taxes	\$4,484.28

\$19,147.21

OTHER DISBURSEMENTS:

Spectrum	\$567.72
City of Salida	\$400.82
Bank Service Charge	\$156.34
Cardmember Services	\$760.44
Office Exp	412.07
Travel, Meals & Edu	329.29
Repairs	19.08
Xcel	\$253.96
Chaffee County Waste	\$33.45
Law of the Rockies	\$1,497.57
Gobins	\$70.95
Mountain Mail	\$180.77
Tennessee Valley Tech	\$3,001.23
Prairie Mtn Media	\$29.04
Salida Fire Extinguisher LLC	\$170.00
Total Office Solutions	\$165.02
Pitney Bowes	\$163.53
Gus Argys	\$300.00
Stotler & Young PC	\$750.00
Richard Brown	\$2,000.00

\$10,500.84

TOTAL DISBURSEMENTS	\$29,648.05
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GENERAL FUND BALANCE - July 31, 2023	\$491,797.58
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