

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR JULY 2024

GENERAL FUND BALANCE JUNE 30, 2024		\$626,796.10
 DEPOSITS:		
Chaffee County	\$61,804.33	
Fremont County	\$45,629.77	
Custer County	\$10,576.04	
Saguache County	\$14.13	
El Paso County	\$710.17	
HCB Interest Inc	\$839.92	

TOTAL DEPOSITS	\$119,574.36	\$119,574.36

TOTAL FUNDS AVAILABLE - JULY 31, 2024		\$746,370.46
 DISBURSEMENTS:		
SALARIES AND EXPENSES:		
Salaries	\$7,017.63	
Directors' Salaries	\$2,795.67	
Delta Dental	\$455.14	
Matrix Trust	\$1,471.44	
Principal Life	\$186.23	
Anthem	\$2,786.56	
Pathian Admin	\$155.12	
Pinnacol Assurance	\$1,078.00	
Payroll Taxes	\$4,443.76	

		\$20,389.55
 OTHER DISBURSEMENTS:		
Spectrum	\$677.49	
City of Salida	\$454.45	
Cardmember Services	\$1,696.53	
Office Exp	739.27	
Travel, Meals & Edu	904.35	
Repairs	52.91	
Law of the Rockies	\$1,678.55	
Colorado River Engineering	\$8,999.75	
Xcel	\$654.34	
Shamrock Disposal	\$227.00	
O'Rourke Media	\$326.37	
Iron Mountain	\$304.75	
Gus Argys	\$225.00	
Water Education Colorado	\$600.00	
Gobins	\$281.95	
Tennessee Valley Tech	\$3,189.47	
Terry Scanga Phone	\$40.00	
Business Solutions	\$573.67	
Stotler & Young	\$1,110.00	
Riverside Trophies	\$78.00	
Pitney Bowes	\$163.53	
Richard Brown	\$2,000.00	

		\$23,280.85
TOTAL DISBURSEMENTS		\$43,670.40
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GENERAL FUND BALANCE - JULY 31, 2024		\$702,700.06