

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR June 2021**

GENERAL FUND BALANCE May 31, 2021		\$414,003.21
<b>DEPOSITS:</b>		
Chaffee County - April	\$17,639.77	
Fremont County - April	\$25,390.70	
Custer County - April	\$2,996.68	
El Paso County - April	\$195.78	
Saguache County - April	\$31.73	
TOTAL DEPOSITS	\$46,254.66	\$46,254.66
TOTAL FUNDS AVAILABLE - June 30, 2021		\$460,257.87
<b>DISBURSEMENTS:</b>		
<b>SALARIES AND EXPENSES:</b>		
Salaries	\$5,827.06	
Directors' Salaries	\$2,600.86	
Delta Dental	\$498.58	
Matrix Trust	\$1,286.67	
Pathian Administrators - Vision	\$155.12	
Mutual of Omaha - Jord	\$864.32	
Pinnacol Assurance	\$695.00	
Principal Life	\$286.06	
Anthem	\$2,326.88	
Payroll Taxes	\$2,534.06	
		\$17,074.61
<b>OTHER DISBURSEMENTS:</b>		
Charter	\$480.33	
Bank of the West	\$20.00	
Tennessee Valley Tech Inc	\$3,002.48	
Chaffee County Waste	\$39.95	
City of Salida	\$107.27	
Gobins	\$209.06	
Ditch & Reservoir Co Alliance	\$500.00	
Stotler & Young PC	\$325.00	
Mountain Mail	\$573.38	
Terry Scanga - Phone Reimb	\$40.00	
Business Solutions	\$577.67	
Colorado River Engineering	\$2,885.00	
DU Water Law	\$60.00	
Sanch Construction - Sprinkler Rep	\$290.57	
Gus Argys	\$120.00	
Law of the Rockies	\$2,055.18	
Total Office Solutions	\$61.44	
Xcel Energy	\$189.81	
Atmos	\$50.66	
		\$11,587.80
TOTAL DISBURSEMENTS		\$28,662.41
GENERAL FUND BALANCE - June 30, 2021		\$431,595.46