

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR June 2023

GENERAL FUND BALANCE May 31, 2023 \$382,269.12

DEPOSITS:

Chaffee County	\$38,239.94	
Fremont County	\$21,099.08	
Custer County	\$5,212.15	
Saquache County	\$94.17	
El Paso County	\$294.79	
Clear O/S Checks	\$738.10	
	\$65,678.23	\$65,678.23

TOTAL DEPOSITS

TOTAL FUNDS AVAILABLE - June 30, 2023 \$447,947.35

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$7,444.32	
Directors' Salaries	\$3,060.48	
Delta Dental	\$452.60	
Matrix Trust	\$1,408.81	
Principal Life	\$171.38	
Anthem	\$2,364.78	
Pinnacol	\$538.00	
Pathian	\$310.24	
Payroll Taxes	\$2,921.66	
	\$18,672.27	\$18,672.27

OTHER DISBURSEMENTS:

Spectrum	\$567.72	
City of Salida	\$154.86	
Bank Service Charge	\$182.26	
Cardmember Services	\$2,525.27	
Office Exp	497.91	
Travel, Meals & Edu	2027.36	
Repairs	0.00	
Xcel	\$225.68	
Atmos	\$111.84	
Iron Mountain	\$165.97	
Chaffee County Waste	\$40.95	
Law of the Rockies	\$2,036.58	
Gobins	\$70.95	
Mountain Mail	\$179.95	
Tennessee Valley Tech	\$2,997.81	
Prairie Mtn Media	\$29.04	
Business Solutions Leasing	\$573.67	
Colorado River Engineering	\$2,621.25	
Total Office Solutions	\$309.60	
HUB Internations Ins	\$271.00	
Purchase Power	\$389.59	
Ditch & Reservoir Co Alliance	\$500.00	
Stotler & Young PC	\$375.00	
Richard Brown	\$2,000.00	
	\$16,328.99	\$16,328.99

TOTAL DISBURSEMENTS

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