

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR JUNE 2024**

GENERAL FUND BALANCE MAY 31, 2024		\$612,866.71
 DEPOSITS:		
Chaffee County	\$41,342.29	
Fremont County	\$20,609.95	
Custer County	\$3,271.47	
Saguache County	\$2.24	
El Paso County	\$180.95	
HCB Interest Inc	\$732.69	
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TOTAL DEPOSITS	\$66,139.59	\$66,139.59
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TOTAL FUNDS AVAILABLE - JUNE 30, 2024		\$679,006.30
 DISBURSEMENTS:		
SALARIES AND EXPENSES:		
Salaries	\$7,017.62	
Directors' Salaries	\$2,800.36	
Delta Dental	\$455.14	
Matrix Trust	\$1,471.44	
Principal Life	\$186.23	
Anthem	\$2,786.56	
Pathian Admin	\$155.12	
Mutual of Omaha	\$864.32	
Payroll Taxes	\$3,025.68	
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		\$18,762.47
 OTHER DISBURSEMENTS:		
Spectrum	\$477.76	
City of Salida	\$501.89	
Cardmember Services	\$3,603.54	
Office Exp	1343.22	
Travel, Meals & Edu	541.34	
Repairs	1718.98	
Law of the Rockies	\$1,552.53	
Colorado River Engineering	\$3,630.00	
Xcel	\$226.65	
Palmer Land Conservancy	\$15,000.00	
O'Rourke Media	\$253.57	
Salida Community Center	\$100.00	
Gus Argys	\$350.00	
Prairie Mtn Media	\$29.04	
Gobins	\$221.95	
Tennessee Valley Tech	\$3,187.22	
Terry Scanga Phone	\$40.00	
Business Solutions	\$573.67	
Stotler & Young	\$375.00	
Chaffee Clerk	\$824.91	
Ditch & Reservoir Co Alliance	\$500.00	
Richard Brown	\$2,000.00	
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		\$33,447.73
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TOTAL DISBURSEMENTS		\$52,210.20
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GENERAL FUND BALANCE - JUNE 30, 2024		\$626,796.10