

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR March 2021

GENERAL FUND BALANCE February 28, 2021		\$194,553.91
DEPOSITS:		
Chaffee County - February	\$66,656.10	
Fremont County - February	\$57,451.90	
Custer County - February	\$11,827.95	
El Paso County - February	\$1,078.16	
Saguache County - February	\$31.65	
Pinnacol Refund	\$438.00	
	\$137,483.76	
TOTAL DEPOSITS		\$137,483.76
TOTAL FUNDS AVAILABLE - March 31, 2021		
		\$332,037.67
DISBURSEMENTS:		
SALARIES AND FEES:		
Salaries & Fees	\$9,611.23	
	\$9,611.23	
DIRECTORS' FEES & EXPENSES:		
Directors Fees & Expenses	\$2,351.10	
	\$2,351.10	
OTHER DISBURSEMENTS:		
Pinnacol Assurance	\$1,090.00	
Atmos Energy	\$364.94	
HUB International	\$12,560.00	
Purchase Power	\$704.61	
Pitney Bowes	\$163.53	
City of Salida	\$85.32	
Bank of the West	\$20.00	
Chaffee County Waste	\$39.95	
UAWAE - Reimb Health Ins	\$3,010.80	
Cardmember Serv	\$2,111.25	
Gobins Inc	\$328.25	
Matrix Trust	\$2,019.99	
Mountain Mail	\$358.40	
Principal Life	\$143.03	
Terry Scanga	\$40.00	
Total Office Solutions	\$133.05	
Tennessee Valley Tech Inc	\$2,996.80	
Charter	\$470.33	
Colorado River Engineering	\$2,157.50	
Delta Dental	\$474.84	
Law of the Rockies	\$3,148.50	
Business Solutions Leasing	\$577.67	
Pathian Administrators	\$155.12	
Stotler & Young PC	\$325.00	
Xcel Energy	\$229.99	
A Plus Glass	\$579.16	
Payroll Taxes	\$3,599.06	
		\$37,887.09
TOTAL DISBURSEMENTS		\$49,849.42
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GENERAL FUND BALANCE - March 31, 2021		\$282,188.25