

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR March 2023

GENERAL FUND BALANCE February 28, 2023 \$449,607.99

DEPOSITS:

Chaffee County	\$76,407.83	
Fremont County	\$69,403.36	
Custer County	\$14,646.30	
Saquache County	\$43.94	
El Paso County	\$1,293.09	
Pinnacol Reimb	\$128.00	
Misc Bank of the West Adj	\$206.97	

	\$162,129.49	\$162,129.49
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TOTAL FUNDS AVAILABLE - March 31, 2023 \$611,737.48

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$7,467.08	
Directors' Salaries	\$2,806.34	
Delta Dental	\$452.60	
Matrix Trust	\$1,408.81	
Pathian Admin	\$155.12	
Principal Life	\$171.38	
Anthem	\$2,364.78	
Pinnacol Assurance	\$538.00	
Payroll Taxes	\$2,921.64	

\$18,285.75

OTHER DISBURSEMENTS:

Spectrum	\$923.95	
City of Salida	\$99.67	
Bank Service Charge	\$30.87	
Cardmember Services	\$6,500.36	
Office Exp	300.72	
Travel, Meals & Edu	5780.25	
Repairs	419.39	
Xcel	\$315.41	
Atmos	\$374.50	
Chaffee County Waste	\$40.95	
Law of the Rockies	\$2,088.07	
Mountain Mail	\$287.10	
Gobins	\$378.95	
Tennessee Valley Tech	\$2,989.63	
Terry Scanga Phone	\$40.00	
Purchase Power	\$1,059.00	
Business Solutions Leasing	\$573.67	
Colorado River Engineering	\$563.75	
Total Office Solutions	\$51.36	
Arkansas River Basin Forum	\$2,500.00	
Stotler & Young PC	\$375.00	
Richard Brown	\$2,000.00	

\$21,192.24

TOTAL DISBURSEMENTS \$39,477.99

GENERAL FUND BALANCE - March 31, 2023 \$572,259.49