

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR March 2025**

GENERAL FUND BALANCE February 28, 2025 \$493,809.30

DEPOSITS:

Chaffee County	\$98,273.31
Fremont County	\$69,681.16
Custer County	\$17,836.11
Saquache County	\$22.01
El Paso County	\$1,283.58
HCB Interest Inc	\$248.01

TOTAL DEPOSITS	\$187,344.18	\$187,344.18
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TOTAL FUNDS AVAILABLE - March 31, 2025 \$681,153.48

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$8,400.68
Directors' Salaries	\$3,190.40
Delta Dental	\$634.54
Matrix Trust	\$1,548.35
Principal Life	\$202.88
Anthem	\$3,136.13
Pinnacol Assurance	\$558.00
Payroll Taxes	\$3,422.76

\$21,093.74

OTHER DISBURSEMENTS:

Spectrum		\$477.84
City of Salida		\$105.41
Cardmember Services		\$10,363.73
Office Exp	1442.20	
Travel, Meals & Edu	8921.53	
Repairs	0.00	
Xcel		\$273.64
Shamrock Disposal		\$168.00
O'Rourke Media		\$107.15
Sangre De Cristo Sentinal		\$13.50
Prairie Mtn Media		\$57.20
Gobins		\$77.55
Tennessee Valley Tech		\$2,553.18
Purchase Power		\$1,009.75
Law of the Rockies		\$2,259.00
Colorado River Engineering		\$5,278.20
Stotler & Young PC		\$540.00
Source Office		\$141.00
Richard Brown		\$2,000.00

\$25,425.15

TOTAL DISBURSEMENTS		\$46,518.89
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GENERAL FUND BALANCE - March 31, 2025 \$634,634.59