

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR May 2021

GENERAL FUND BALANCE April 30, 2021		\$323,346.34
DEPOSITS:		
Chaffee County - April	\$57,398.82	
Fremont County - April	\$52,565.69	
Custer County - April	\$12,262.03	
El Paso County - April	\$877.79	
Saguache County - April	\$49.71	
	\$123,154.04	
TOTAL DEPOSITS		\$123,154.04
TOTAL FUNDS AVAILABLE - May 31, 2021		\$446,500.38
DISBURSEMENTS:		
SALARIES AND EXPENSES:		
Salaries	\$5,827.05	
Directors' Salaries	\$2,627.74	
Delta Dental	\$474.84	
Matrix Trust	\$1,286.67	
Pathian Administrators - Vision	\$155.12	
Pinnacol Assurance	\$1,596.00	
Principal Life	\$143.03	
Anthem	\$2,326.88	
Payroll Taxes	\$2,534.06	
	\$16,971.39	
OTHER DISBURSEMENTS:		
Cardmember Service	\$3,489.18	
Charter	\$865.27	
Bank of the West	\$20.00	
Tennessee Valley Tech Inc	\$3,001.16	
Chaffee County Waste	\$39.95	
City of Salida	\$85.32	
Gobins	\$254.27	
Purchase Power	\$352.00	
Prairie Mtn Media	\$10.56	
Richard Brown	\$2,000.00	
Stotler & Young PC	\$697.50	
Mountain Mail	\$593.83	
Pueblo Chieftain	\$57.12	
Terry Scanga - Phone Reimb	\$40.00	
Business Solutions	\$661.72	
Colorado River Engineering	\$815.00	
CAN Surety	\$619.50	
Gus Ar; Gus	\$254.76	
Iron Mountain	\$159.38	
Law of the Rockies	\$1,136.40	
Total Office Solutions	\$109.34	
Xcel Energy	\$170.34	
Atmos	\$93.18	
Pitney Bowes		
	\$15,525.78	
TOTAL DISBURSEMENTS		\$32,497.17
GENERAL FUND BALANCE - May 31, 2021		\$414,003.21