

UPPER ARKANSAS WATER
CONSERVANCY DISTRICT

RECEIPTS & DISBURSEMENTS FOR MAY 2024

GENERAL FUND BALANCE APRIL 30, 2024 \$432,355.44

DEPOSITS:

Chaffee County	\$103,048.97	
Fremont County	\$98,973.70	
Custer County	\$19,306.05	
Saguache County	\$146.00	
El Paso County	\$1,388.38	
Void Ck 178	\$292.04	
HCB Interest Inc	\$692.69	

	\$223,847.83	\$223,847.83
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TOTAL FUNDS AVAILABLE - MAY 31, 2024 \$656,203.27

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$7,017.63	
Directors' Salaries	\$3,525.49	
Delta Dental	\$455.14	
Pathian	\$310.24	
Matrix Trust	\$1,471.44	
Principal Life	\$186.23	
Anthem	\$2,786.56	
Pinnacol Assurance	\$302.00	
Payroll Taxes	\$3,025.68	

\$19,080.41

OTHER DISBURSEMENTS:

Spectrum	\$477.76	
City of Salida	\$94.56	
Cardmember Services	\$2,530.89	
Office Exp	1264.89	
Travel, Meals & Edu	528.00	
Repairs	738.00	
Law of the Rockies	\$3,114.98	
Colorado River Engineering	\$5,551.75	
Xcel	\$258.44	
Chaffee County Waste	\$44.20	
O'Rourke Media	\$695.29	
Gannett Advertising	\$10.85	
Prairie Mtn Media	\$29.04	
Chaffee Printing	\$1,240.00	
Gobins	\$395.73	
Tennessee Valley Tech	\$3,283.63	
Terry Scanga Phone	\$40.00	
Business Solutions	\$1,321.52	
Iron Mountain	\$942.51	
Stotler & Young	\$1,125.00	
Salida Fire Extinguisher	\$250.00	
Purchase Power	\$350.00	
MWUAS	\$500.00	
Richard Brown	\$2,000.00	

\$24,256.15

TOTAL DISBURSEMENTS \$43,336.56

GENERAL FUND BALANCE - MAY 31, 2024 \$612,866.71