

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR NOVEMBER 2024

GENERAL FUND BALANCE OCTOBER 31, 2024 \$603,962.16

DEPOSITS:

| | | |
|------------------|------------|------------|
| Chaffee County | \$4,270.43 | |
| Fremont County | \$3,324.62 | |
| Custer County | \$908.54 | |
| Saguache County | \$1.28 | |
| El Paso County | \$50.57 | |
| HCB Interest Inc | \$380.05 | |
| | \$8,935.49 | \$8,935.49 |

TOTAL FUNDS AVAILABLE - NOVEMBER 30, 2024 \$612,897.65

DISBURSEMENTS:

SALARIES AND EXPENSES:

| | | |
|---------------------|-------------|-------------|
| Salaries | \$7,017.63 | |
| Directors' Salaries | \$2,921.61 | |
| Delta Dental | \$455.14 | |
| Matrix Trust | \$1,471.44 | |
| Principal Life | \$202.88 | |
| Anthem | \$2,786.56 | |
| Pathian Admin | \$155.12 | |
| Payroll Taxes | \$3,354.64 | |
| | \$18,365.02 | \$18,365.02 |

OTHER DISBURSEMENTS:

| | | |
|----------------------------|-------------|-------------|
| Spectrum | \$477.76 | |
| City of Salida | \$395.15 | |
| Cardmember Services | \$2,642.54 | |
| Office Exp | 1484.20 | |
| Travel, Meals & Edu | 1158.34 | |
| Repairs | 0.00 | |
| Law of the Rockies | \$1,562.55 | |
| Xcel Energy | \$7.94 | |
| Impresco (Office Supplies) | \$139.79 | |
| Iron Mountain | \$472.48 | |
| O'Rourke Media | \$199.13 | |
| Saguache Crescent | \$30.25 | |
| Sangre De Cristo Sentinal | \$15.00 | |
| Business Solutions | \$1,209.67 | |
| Gobins | \$245.07 | |
| Source Office | \$215.38 | |
| Tennessee Valley Tech | \$3,406.12 | |
| Terry Scanga Phone | \$40.00 | |
| Stotler & Young | \$1,335.00 | |
| Richard Brown | \$2,000.00 | |
| | \$14,393.83 | \$14,393.83 |

TOTAL DISBURSEMENTS \$32,758.85

GENERAL FUND BALANCE - NOVEMBER 30, 2024 \$580,138.80