

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR November 2023

GENERAL FUND BALANCE October 31, 2023 \$424,711.08

DEPOSITS:

Chaffee County	\$3,764.39	
Fremont County	\$3,412.20	
Custer County	\$1,140.57	
Saguache County	\$1.74	
El Paso County	\$246.16	
HCB Interest	\$504.99	
TOTAL DEPOSITS	\$9,070.05	\$9,070.05

TOTAL FUNDS AVAILABLE - November 30, 2023 \$433,781.13

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$7,608.03	
Directors' Salaries	\$2,858.86	
Delta Dental	\$455.14	
Principal Life	\$186.23	
Matrix Trust	\$1,408.81	
Anthem	\$2,364.78	
Pathian Administrators	\$155.12	
Payroll Taxes	\$2,921.64	
		\$17,958.61

OTHER DISBURSEMENTS:

Spectrum	\$294.82	
City of Salida	\$378.46	
Cardmember Services	\$1,210.29	
Office Exp	685.19	
Travel, Meals & Edu	525.10	
Repairs	0.00	
Chaffee County Waste	\$40.95	
Gobins	\$374.46	
Richard Brown	\$2,000.00	
Law of the Rockies	\$2,946.00	
Colorado River Engineering	\$3,052.75	
Terry Scanga	\$40.00	
		\$10,337.73

TOTAL DISBURSEMENTS \$28,296.34

GENERAL FUND BALANCE - November 30, 2023 \$405,484.79