

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR OCTOBER 2024

GENERAL FUND BALANCE SEPTEMBER 30, 2024 \$636,688.53

DEPOSITS:

Chaffee County	\$5,072.06	
Fremont County	\$3,605.26	
Custer County	\$1,140.32	
Saguache County	\$2.50	
El Paso County	\$30.11	
HCB Interest Inc		

	\$9,850.25	\$9,850.25
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TOTAL FUNDS AVAILABLE - OCTOBER 31, 2024 \$646,538.78

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$7,017.63	
Directors' Salaries	\$2,841.88	
Delta Dental	\$455.14	
Matrix Trust	\$1,471.44	
Principal Life	\$202.88	
Anthem	\$2,786.56	
Pathian Admin	\$155.12	
Payroll Taxes	\$4,013.68	

\$18,944.33

OTHER DISBURSEMENTS:

Spectrum	\$477.76	
City of Salida	\$537.47	
Cardmember Services	\$985.78	
Office Exp	597.30	
Travel, Meals & Edu	319.34	
Repairs	69.14	
Law of the Rockies	\$7,054.43	
Colorado River Engineering	\$7,273.50	
Xcel Energy	\$518.45	
Atmos Energy	\$36.21	
Purchase Power	\$350.00	
Pitney Bowes	\$163.53	
O'Rourke Media	\$106.34	
Business Solutions	\$573.67	
Gobins	\$156.27	
Source Office	\$112.35	
Tennessee Valley Tech	\$3,194.70	
Terry Scanga Phone	\$40.00	
Stotler & Young	\$555.00	
Richard Brown	\$2,000.00	

\$24,135.46

	\$43,079.79	
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GENERAL FUND BALANCE - OCTOBER 31, 2024 \$603,458.99